

# **City of Carmel**

## **Common Council**

### **SPECIAL MEETING**

**July 6, 2007**

**8:30 A.M.**

# **COMMON COUNCIL SPECIAL MEETING AGENDA**

**FRIDAY, JULY 6, 2007 – 8:30 A.M.  
COUNCIL CHAMBERS / CITY HALL / ONE CIVIC SQUARE**

## **MEETING CALLED TO ORDER**

1. **CLAIMS**
  - Payroll
  - General Claims
  - Retirement
2. **EXECUTION OF DOCUMENTS**
3. **ADJOURNMENT**

## DEPARTMENT NUMBER LISTING

101	GENERAL FUND	403	LEASE/RENTAL FUND
	1110 POLICE DEPARTMENT	404	2002 COIT CONSTRUCTION
	1115 COMMUNICATIONS CENTER	500	LAND AQUISITION FUND
	1120 FIRE DEPARTMENT	501	DNR/TREE CITY GRANT FUND
	1125 PARKS DEPARTMENT-APPROVAL NOT REQUIRED	502	COURT RECORDS PREPETUATION FUND
	1150 BOARD OF PUBLIC WORKS	601	WATER OPERATING FUND
	1160 MAYOR'S OFFICE	602	METER DEPOSIT FUND
	1180 DEPARTMENT OF LAW	604	WATER DEPRECIATION FUND
	1190 PLANNING COMMISSION	605	WATER BOND & INTEREST
	1192 DEPT OF COMMUNITY SERVICE	606	WATER SINKING FUND
	1195 DEPT OF ADMINISTRATION	609	WATER CONNECTION FUND
	1201 HUMAN RESOURCES	610	WATER AVAILABILITY FUND
	1202 INFORMATION SYSTEMS	612	WATER CONSTRUCTION FUND
	1205 GENERAL ADMINISTRATION	651	SEWER OPERATING FUND
	1301 CITY COURT	652	SEWER DEPRECIATION FUND
	1401 COMMON COUNCIL	653	SEWER BOND & INTEREST
	1701 CLERK-TREASURER'S OFFICE	654	SEWER CONSTRUCTION FUND
102	AMBULANCE CAPITAL FUND	659	SEWER CONNECTION FUND
103	PARKS CAPITAL FUND-APPROVAL NOT REQUIRED	660	SEWER AVAILABILITY FUND
104	PARKS PROGRAM FUND-APPROVAL NOT REQUIRED	801	POLICE PENSION FUND
106	PARK IMPACT FEE FUND	802	FIRE PENSION FUND
201	MOTOR VEHICLE HIGHWAY FND	851	FIRE GIFT FUND
	2200 CITY ENGINEER'S OFFICE	852	POLICE PENSION FUND
	2201 STREET DEPARTMENT	853	PARKS GIFT FUND-APPROVAL NOT REQ
202	LOCAL ROAD & STREET FUND	854	PSTC FEASIBILITY STUDY FUND
203	CUM CAP IMPROVEMENT FUND	900	GRANT FUND
206	CUM CAP SEWER FUND	902	REDVMT FUND-APPROVAL NOT REQ
209	DEFERRAL FUND	903	CARMEL ECONOMIC FUND
210	USER FEE FUND	904	CARMEL HOUSING AUTHORITY
211	CUM CAP DEVELOPMENT FUND	905	BROOKSHIRE GOLF COURSE-APPROVAL NOT REQUIRED
220	BARRETT LAW FUND	911	LAW ENFORCEMENT AID FUND
301	MEDICAL ESCROW FUND	912	RAINY DAY FUND
401	2002 COIT BOND & INTEREST	919	THOROUGHFARE FUND
402	CIVIC SQUARE CONT FUND		

6/28/07

## ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 1

ENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
RIGHT HOUSE NETWORK	148102	06/15/07	200203202	905-4349500	75.90	
RIGHT HOUSE NETWORK	148102	06/15/07	401302401	902-4344200	199.95	
RIGHT HOUSE NETWORK	148102	06/15/07	200203202	905-4349500	129.95	
						405.80
B C	148103	06/15/07	31757141302606	1125-4344000	1,072.31	
						1,072.31
B C	148104	06/15/07	31784674316271	905-4344000	1,158.36	
						1,158.36
ESSE JAMES ALLEN	148105	06/15/07	OTHER CONT SERVICES	905-4350900	640.00	
						640.00
DEANNA BAILEY	148106	06/15/07	OTHER CONT SERVICES	905-4350900	1,362.13	
						1,362.13
PAUL BLOCKOMS	148107	06/15/07	OTHER CONT SERVICES	905-4350900	3,541.66	
						3,541.66
BILLE JO CARDER	148108	06/15/07	OTHER CONT SERVICES	902-4350900	133.88	
						133.88
MONNIE CAVANAUGH	148109	06/15/07	OTHER CONT SERVICES	905-4350900	310.25	
						310.25
CITY OF CARMEL - PAYROLL	148110	06/15/07	DED:*SIN ST TAXES	101-2355	20.33	
CITY OF CARMEL - PAYROLL	148110	06/15/07	DED:*SIN ST TAXES	101-2355	5.38	
CITY OF CARMEL - PAYROLL	148110	06/15/07	STATE & COUNTY TAXES DUE	101-2355	7.56	
CITY OF CARMEL - PAYROLL	148110	06/15/07	DED:*SIN ST TAXES	101-2355	-5.98	
CITY OF CARMEL - PAYROLL	148110	06/15/07	DED:*SIN ST TAXES	101-2355	5.98	
						33.27
CITY OF CARMEL-PAYROLL AC	148111	06/15/07	DED:*FM MED TAXES	101-2350	5.10	
CITY OF CARMEL-PAYROLL AC	148111	06/15/07	DED:*FI FICA TAXES	101-2350	-21.82	
CITY OF CARMEL-PAYROLL AC	148111	06/15/07	DED:*FI FICA TAXES	101-2350	24.40	
CITY OF CARMEL-PAYROLL AC	148111	06/15/07	DED:*FM MED TAXES	101-2350	-5.10	
CITY OF CARMEL-PAYROLL AC	148111	06/15/07	DED:*FT FED TAXES	101-2350	7.40	
CITY OF CARMEL-PAYROLL AC	148111	06/15/07	DED:*FI FICA TAXES	101-2350	21.82	
CITY OF CARMEL-PAYROLL AC	148111	06/15/07	DED:*FT FED TAXES	101-2350	32.37	
CITY OF CARMEL-PAYROLL AC	148111	06/15/07	DED:*FI FICA TAXES	101-2350	83.70	
CITY OF CARMEL-PAYROLL AC	148111	06/15/07	DED:*FM MED TAXES	101-2350	5.70	
CITY OF CARMEL-PAYROLL AC	148111	06/15/07	DED:*FM MED TAXES	101-2350	19.58	
CITY OF CARMEL-PAYROLL AC	148111	06/15/07	DED:*FT FED TAXES	101-2350	-7.40	
						165.75
ERIC CRUZ	148112	06/15/07	OTHER CONT SERVICES	905-4350900	784.00	
						784.00
ROHAN KRISHNAN DHARAN	148113	06/15/07	OTHER CONT SERVICES	905-4350900	202.50	
						202.50
EDDIE EDEDUWA	148114	06/15/07	OTHER CONT SERVICES	905-4350900	2,083.33	
						2,083.33
DONALD P FELDHaus	148115	06/15/07	OTHER CONT SERVICES	905-4350900	663.75	
						663.75
MOLLY GILES	148116	06/15/07	OTHER CONT SERVICES	905-4350900	365.50	
						365.50
ERIK GROGANZ	148117	06/15/07	OTHER CONT SERVICES	905-4350900	154.50	
						154.50
BOB HIGGINS	148118	06/15/07	OTHER CONT SERVICES	905-4350900	3,125.00	
						3,125.00
JOHN JUDAY	148119	06/15/07	OTHER CONT SERVICES	905-4350900	1,395.00	
						1,395.00
MATT LARSON	148120	06/15/07	OTHER CONT SERVICES	905-4350900	268.50	
						268.50



6/28/07

## ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 2

ENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
RUCE M LITT	148121	06/15/07	OTHER CONT SERVICES	905-4350900	276.25	276.25
UAN MARTINEZ	148122	06/15/07	OTHER CONT SERVICES	905-4350900	859.50	859.50
OSH MILLER	148123	06/15/07	OTHER CONT SERVICES	905-4350900	144.00	144.00
EN MILLER	148124	06/15/07	OTHER CONT SERVICES	905-4350900	488.75	488.75
ASSANDRA MILLS	148125	06/15/07	OTHER CONT SERVICES	905-4350900	262.00	262.00
JOHN PARKER	148126	06/15/07	OTHER CONT SERVICES	905-4350900	304.50	304.50
ANDREW PIMENTEL	148127	06/15/07	OTHER CONT SERVICES	905-4350900	76.50	76.50
JELLY RING	148128	06/15/07	OTHER CONT SERVICES	905-4350900	614.13	614.13
PAUL RODAS	148129	06/15/07	OTHER CONT SERVICES	905-4350900	786.00	786.00
MARIO SALINAS	148130	06/15/07	OTHER CONT SERVICES	905-4350900	992.50	992.50
LUIS OMAR SANCHEZ	148131	06/15/07	OTHER CONT SERVICES	905-4350900	784.00	784.00
JINDY SHEEKS	148132	06/15/07	TRAVEL PER DIEMS	1701-4343004	25.22	
JINDY SHEEKS	148132	06/15/07	TRAVEL PER DIEMS	1701-4343004	1,143.00	1,168.22
JARMEN SILVA	148133	06/15/07	OTHER CONT SERVICES	905-4350900	884.25	884.25
DANIEL L SMITH	148134	06/15/07	OTHER CONT SERVICES	905-4350900	344.50	344.50
DAVID M TRICE	148135	06/15/07	OTHER CONT SERVICES	905-4350900	876.75	876.75
SARAH TURNER	148136	06/15/07	OTHER CONT SERVICES	905-4350900	187.50	187.50
RYAN WILLIAMSON	148137	06/15/07	OTHER CONT SERVICES	905-4350900	256.50	256.50
MR B'S LAWN CARE INC	148138*	06/18/07	GROUNDS MAINTENANCE	1125-4350400	530.00	
MR B'S LAWN CARE INC	148138*	06/18/07	GROUNDS MAINTENANCE	1125-4350400	530.00	
MR B'S LAWN CARE INC	148138*	06/18/07	OTHER CONT SERVICES	1125-4350900	2,022.00	3,082.00
MR. B'S LAWN MAINTENANCE	148139*	06/18/07	OTHER CONT SERVICES	1125-4350900	14,110.00	14,110.00
BRIGHT HOUSE NETWORK	148140	06/19/07	401302401	902-4344200	199.95	199.95
CARMEL POSTMASTER	148141	06/19/07	CENSUS & ELECTION FEES	1205-4358500	117.00	117.00
BOWMAN, HEINTZ, BOSCIA &	148142	06/19/07	DED:150 GARN	101-2309	265.47	265.47
CARMEL CLAY PARKS-MONON C	148143	06/19/07	DED:361 MONON CNTR	101-2367	823.44	823.44
CHAPMAN ELEC SUPPLY INC	148144	06/19/07	OTHER EXPENSES	651-5023990	147.89	
CHAPMAN ELEC SUPPLY INC	148144	06/19/07	OTHER EXPENSES	651-5023990	138.58	
CHAPMAN ELEC SUPPLY INC	148144	06/19/07	OTHER EXPENSES	601-5023990	246.36	
CHAPMAN ELEC SUPPLY INC	148144	06/19/07	OTHER EXPENSES	601-5023990	162.50	
CHAPMAN ELEC SUPPLY INC	148144	06/19/07	OTHER EXPENSES	601-5023990	52.93	

6/28/07

## ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 3

ENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
HAPMAN ELEC SUPPLY INC	148144	06/19/07	OTHER EXPENSES	601-5023990	98.87	847.13
INCINNATI LIFE	148145	06/19/07	DED:350 LIFE	101-2331	233.53	233.53
CITY OF CARMEL	148146	06/19/07	DED:301 LINCOLN	101-2329	18,958.84	18,958.84
CITY OF CARMEL	148147	06/19/07	DED:358 UNION DUES	101-2342	3,329.90	3,329.90
CITY OF CARMEL	148148	06/19/07	DED:357 FOP DUES	101-2343	474.15	474.15
CITY OF CARMEL	148149	06/19/07	DED:356 FOP PAC	101-2346	166.00	166.00
CITY OF CARMEL - PAYROLL	148150	06/19/07	DED:300 NATIONWIDE	101-2327	53,454.07	53,454.07
CITY OF CARMEL - PAYROLL	148151	06/19/07	STATE & COUNTY TAXES DUE	101-2355	11,367.19	
CITY OF CARMEL - PAYROLL	148151	06/19/07	DED:*SIN ST TAXES	101-2355	39,825.71	51,192.90
CITY OF CARMEL-CHILD SUPP	148152	06/19/07	DED:101 SUPPORT	101-2303	7,452.74	
CITY OF CARMEL-CHILD SUPP	148152	06/19/07	DED:102 SUPPORT	101-2303	2,065.47	
CITY OF CARMEL-CHILD SUPP	148152	06/19/07	DED:109 CHILD SUPP	101-2303	254.00	
CITY OF CARMEL-CHILD SUPP	148152	06/19/07	DED:108 CHILD SUPP	101-2303	118.16	
CITY OF CARMEL-CHILD SUPP	148152	06/19/07	DED:107 SUPPORT	101-2303	430.00	
CITY OF CARMEL-CHILD SUPP	148152	06/19/07	DED:105 SUPPORT	101-2303	90.00	
CITY OF CARMEL-CHILD SUPP	148152	06/19/07	DED:111 SUPPORT	101-2303	100.00	10,510.37
CITY OF CARMEL-PAYROLL AC	148153	06/19/07	DED:*FI FICA TAXES	101-2350	129,039.52	
CITY OF CARMEL-PAYROLL AC	148153	06/19/07	DED:*FM MED TAXES	101-2350	37,010.08	
CITY OF CARMEL-PAYROLL AC	148153	06/19/07	DED:*FT FED TAXES	101-2350	143,705.27	309,754.87
CITY OF CARMEL-VALIC DEFE	148154	06/19/07	DED:307 VALIC-1408	101-2332	2,885.22	
CITY OF CARMEL-VALIC DEFE	148154	06/19/07	DED:302 VALIC	101-2332	32,141.06	
CITY OF CARMEL-VALIC DEFE	148154	06/19/07	DED:306 VALIC-1408	101-2332	815.54	
CITY OF CARMEL-VALIC DEFE	148154	06/19/07	DED:317 ING-CPD	101-2332	198.36	
CITY OF CARMEL-VALIC DEFE	148154	06/19/07	DED:303 ING	101-2332	10,225.94	46,266.12
CONTINENTAL AIRLINES	148155	06/19/07	UTILITIES	651-5023990	580.38	
CONTINENTAL AIRLINES	148155	06/19/07	INFORMATION SYSTEMS	1202-4343002	761.95	
CONTINENTAL AIRLINES	148155	06/19/07	POLICE	1110-4343002	631.78	1,974.11
SUSAN COY	148156	06/19/07	DED:104 SUPPORT	101-2304	350.00	350.00
DECATUR TOWNSHIP OF MARIO	148157	06/19/07	DED:152 GARN	101-2312	187.64	187.64
CHARLES RYAN DEMLER	148158	06/19/07	GUEST SPEAKERS	1046-4341985	800.00	800.00
CHARLES RYAN DEMLER	148159	06/19/07	GUEST SPEAKERS	1046-4341985	450.00	450.00
FEDERAL RESERVE	148160	06/19/07	DED:355 SAV BONDS	101-2341	100.00	100.00
HARTFORD LIFE & ACCIDENT	148161	06/19/07	DED:351 AD&D	101-2333	49.96	49.96
HORIBA JOBIN YVON INC	148162	06/19/07	LAB SUPPLIES	1110-R4239099 15823	1,440.40	1,440.40
AUDREY B KOSTRZEWA	148163	06/19/07	CHANGE FUND/DRAWERS	104-5023990	12,100.00	

6/28/07

## ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 4

ENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						12,100.00
MICRO AIR INC	148164	06/19/07	OTHER EXPENSES	601-5023990	24.00	24.00
NATIONWIDE RETIREMENT SOL	148165	06/19/07	DED:311 NTNWD-CPD	101-2326	10,566.83	
NATIONWIDE RETIREMENT SOL	148165	06/19/07	DED:310 NTNWD-CPD	101-2326	1,348.13	
						11,914.96
PCS PC	148166	06/19/07	DED:110 CHILD SUP	101-2316	146.88	146.88
POLICE & FIRE INSURANCE	148167	06/19/07	DED:353 P&F INS	101-2337	2,018.59	2,018.59
RIVERVIEW HOSPITAL	148168	06/19/07	EXTERNAL INSTRUCT FEES	1046-4357004	18.00	18.00
TRANSAMERICA LIFE	148169	06/19/07	DED:354 TA LIFE	101-2339	216.48	216.48
UNITED WAY OF CENTRAL IND	148170	06/19/07	DED:352 UNITED WAY	101-2336	52.00	52.00
NUM LIFE INSURANCE CO OF	148171	06/19/07	DED:203 LTD	101-2347	2,267.31	2,267.31
NUM LIFE INSURANCE CO OF	148172	06/19/07	SEWELL LIFE INS	1125-4122200	6.20	14.76
NUM LIFE INSURANCE CO OF	148172	06/19/07	SEWELL STD	1120-4122100	8.56	
GOVERNMENT FINANCE OFFICE	148173*	06/20/07	APPLICATION FEE	1701-4341999	550.00	550.00
THOMAS HEDRICK	148174	06/25/07	REFUNDS AWARDS & INDEMITY	1047-4358400	10.00	10.00
LESLIE HITCHMAN	148175	06/25/07	REFUNDS AWARDS & INDEMITY	1047-4358400	20.00	20.00
CONNIE MAY	148176	06/25/07	REFUNDS AWARDS & INDEMITY	1047-4358400	20.00	20.00
ANNE MURRAY	148177	06/25/07	REFUNDS AWARDS & INDEMITY	1046-4358400	50.00	50.00
LYNETTE QUINN	148178	06/25/07	REFUNDS AWARDS & INDEMITY	1047-4358400	65.00	65.00
FRACY THOMAS	148179	06/25/07	REFUNDS AWARDS & INDEMITY	1046-4358400	130.00	130.00
ERIN UBER	148180	06/25/07	REFUNDS AWARDS & INDEMITY	1047-4358400	105.00	105.00
MICHAEL AVERKAMP	148181	06/25/07	REFUNDS AWARDS & INDEMITY	1047-4358400	760.00	760.00
THERESA BAUGHMAN	148182	06/25/07	REFUNDS AWARDS & INDEMITY	1047-4358400	70.00	70.00
CHERYL BECKAGE	148183	06/25/07	REFUNDS AWARDS & INDEMITY	1047-4358400	60.00	60.00
KAREN BOHN	148184	06/25/07	REFUNDS AWARDS & INDEMITY	1047-4358400	140.00	140.00
KANG CHU	148185	06/25/07	REFUNDS AWARDS & INDEMITY	1046-4358400	213.00	213.00
TRACY DARLAND	148186	06/25/07	REFUNDS AWARDS & INDEMITY	1047-4358400	140.00	140.00
LAURYL DARNELL	148187	06/25/07	REFUNDS AWARDS & INDEMITY	1047-4358400	88.00	88.00
MARGOT DINGER	148188	06/25/07	REFUNDS AWARDS & INDEMITY	1047-4358400	84.00	84.00
TAMMY FISH	148189	06/25/07	REFUNDS AWARDS & INDEMITY	1047-4358400	70.00	

6/28/07

## ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 5

ENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
LEE HAYES	148190	06/25/07	REFUNDS AWARDS & INDEMITY	1047-4358400	30.00	70.00
DAVID HERNANDEZ	148191	06/25/07	REFUNDS AWARDS & INDEMITY	1047-4358400	10.00	30.00
JENNIFER HUR	148192	06/25/07	REFUNDS AWARDS & INDEMITY	1046-4358400	150.00	10.00
REGINA JUDSON	148193	06/25/07	REFUNDS AWARDS & INDEMITY	1047-4358400	205.00	150.00
ANGELAE KIM	148194	06/25/07	REFUNDS AWARDS & INDEMITY	1046-4358400	30.00	205.00
ANNE KORNAFEL	148195	06/25/07	REFUNDS AWARDS & INDEMITY	1047-4358400	10.00	30.00
SUSAN LIECHTY	148196	06/25/07	REFUNDS AWARDS & INDEMITY	1046-4358400	115.00	10.00
JOE MCLAUGHLIN	148197	06/25/07	REFUNDS AWARDS & INDEMITY	1047-4358400	104.00	115.00
ANDREW NORDHOFF	148198	06/25/07	REFUNDS AWARDS & INDEMITY	1047-4358400	65.00	104.00
FINA PORTER	148199	06/25/07	REFUNDS AWARDS & INDEMITY	1047-4358400	135.00	65.00
THOMAS PYRZ	148200	06/25/07	REFUNDS AWARDS & INDEMITY	1047-4358400	62.00	135.00
ANGELA RAAB	148201	06/25/07	REFUNDS AWARDS & INDEMITY	1047-4358400	135.00	62.00
FINA SHELBOURN	148202	06/25/07	REFUNDS AWARDS & INDEMITY	1047-4358400	70.00	135.00
DAVE SLIWINSKI	148203	06/25/07	REFUNDS AWARDS & INDEMITY	1047-4358400	795.00	70.00
JENNIFER SMILG	148204	06/25/07	REFUNDS AWARDS & INDEMITY	1047-4358400	84.00	795.00
MARY STASIC	148205	06/25/07	REFUNDS AWARDS & INDEMITY	1047-4358400	70.00	84.00
FINA TEWS	148206	06/25/07	REFUNDS AWARDS & INDEMITY	1047-4358400	30.00	70.00
KEN TROY	148207	06/25/07	REFUNDS AWARDS & INDEMITY	1046-4358400	60.00	30.00
STEPHEN VAN HORN	148208	06/25/07	REFUNDS AWARDS & INDEMITY	1047-4358400	65.00	60.00
RODRIGO VIANNA	148209	06/25/07	REFUNDS AWARDS & INDEMITY	1047-4358400	143.00	65.00
ERIC WESPESTAD	148210	06/25/07	REFUNDS AWARDS & INDEMITY	1046-4358400	300.00	143.00
STEPHEN WISCHMEYER	148211	06/25/07	REFUNDS AWARDS & INDEMITY	1047-4358400	50.00	300.00
MIN ZHOY	148212	06/25/07	REFUNDS AWARDS & INDEMITY	1047-4358400	116.00	50.00
A T & T	148213	06/26/07	TELEPHONE LINE CHARGES	1205-4344000	352.65	116.00
A T & T	148213	06/26/07	PHONE CHARGES	209-R4344000	159.11	
A T & T	148213	06/26/07	TELEPHONE SERVICE	1192-R4344000	181.09	
A T & T	148213	06/26/07	OTHER EXPENSES	651-5023990	264.39	
A T & T	148213	06/26/07	TELEPHONE LINE CHARGES	1192-4344000	390.51	
A T & T	148213	06/26/07	OTHER EXPENSES	601-5023990	264.39	
A T & T	148213	06/26/07	TELEPHONE LINE CHARGES	1301-4344000	193.35	

PAGE 6

ENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
T & T	148213	06/26/07	TELEPHONE LINE CHARGES	1160-4344000	233.48	
T & T	148213	06/26/07	TELEPHONE LINE CHARGES	2200-4344000	255.82	
T & T	148213	06/26/07	TELEPHONE LINE CHARGES	1701-4344000	220.52	
T & T	148213	06/26/07	TELEPHONE LINE CHARGES	1115-4344000	976.66	
T & T	148213	06/26/07	OTHER EXPENSES	601-5023990	86.30	
T & T	148213	06/26/07	OTHER EXPENSES	601-5023990	309.54	
T & T	148213	06/26/07	TELEPHONE LINE CHARGES	2201-4344000	49.18	
T & T	148213	06/26/07	OTHER EXPENSES	651-5023990	80.98	
T & T	148213	06/26/07	OTHER EXPENSES	651-5023990	216.03	
T & T	148213	06/26/07	TELEPHONE LINE CHARGES	1110-4344000	1,637.88	
T & T	148213	06/26/07	TELEPHONE LINE CHARGES	1125-4344000	356.17	
T & T	148213	06/26/07	TELEPHONE LINE CHARGES	1205-4344000	339.81	
T & T	148213	06/26/07	TELEPHONE LINE CHARGES	1120-4344000	1,314.28	
T & T	148213	06/26/07	TELEPHONE LINE CHARGES	911-4344000	164.07	
T & T	148213	06/26/07	TELEPHONE LINE CHARGES	902-4344000	149.15	
						8,195.36
T & T	148214	06/26/07	317R0617972596	1110-4358200	186.00	
T & T	148214	06/26/07	317R0603945861	601-5023990	555.73	
T & T	148214	06/26/07	317R0602911252	1120-4344000	224.00	
T & T	148214	06/26/07	317R0469316598	601-5023990	70.20	
T & T	148214	06/26/07	31757141302606	1047-4344000	204.68	
T & T	148214	06/26/07	317R0621045058	1125-4344000	878.97	
T & T	148214	06/26/07	317M2620073696	1110-4344000	491.92	
						2,611.50
T & T LONG DISTANCE	148215	06/26/07	OTHER EXPENSES	601-5023990	4.67	
T & T LONG DISTANCE	148215	06/26/07	OTHER EXPENSES	651-5023990	14.98	
T & T LONG DISTANCE	148215	06/26/07	TELEPHONE LINE CHARGES	1125-4344000	3.19	
T & T LONG DISTANCE	148215	06/26/07	TELEPHONE LINE CHARGE	1160-4344000	4.54	
T & T LONG DISTANCE	148215	06/26/07	TELEPHONE LINE CHARGES	1115-4344000	11.97	
T & T LONG DISTANCE	148215	06/26/07	CELLULAR PHONE FEES	1110-4344100	41.39	
T & T LONG DISTANCE	148215	06/26/07	EQUIPMENT MAINT CONTRACTS	1110-4351501	679.83	
T & T LONG DISTANCE	148215	06/26/07	TELEPHONE LINE CHARGES	1120-4344000	440.01	
T & T LONG DISTANCE	148215	06/26/07	TELEPHONE LINE CHARGES	2200-4344000	2.18	
T & T LONG DISTANCE	148215	06/26/07	TELEPHONE LINE CHARGES	1701-4344000	3.10	
T & T LONG DISTANCE	148215	06/26/07	TELEPHONE LINE CHARGES	1205-4344000	4.99	
T & T LONG DISTANCE	148215	06/26/07	TELEPHONE LINE CHARGES	911-4344000	5.33	
T & T LONG DISTANCE	148215	06/26/07	TELEPHONE LINE CHARGES	902-4344000	.80	
T & T LONG DISTANCE	148215	06/26/07	ENC TELEPHONE LINE CHARGE	1192-R4344000	13.98	
T & T LONG DISTANCE	148215	06/26/07	TELEPHONE LINE FEES	1180-R4344000	6.20	
T & T LONG DISTANCE	148215	06/26/07	TELEPHONE LINE CHARGES	2201-4344000	.03	
T & T LONG DISTANCE	148215	06/26/07	TELEPHONE LINE CHARGES	1205-4344000	4.72	
T & T LONG DISTANCE	148215	06/26/07	TELEPHONE LINE CHARGES	1301-4344000	3.15	
						1,245.06
T & T LONG DISTANCE	148216	06/26/07	835045079	601-5023990	9.27	
						9.27
T & T LONG DISTANCE	148217	06/26/07	839002189	2201-4344000	3.12	
						3.12
BRIGHT HOUSE NETWORK	148218	06/26/07	401612001	1115-4350900	59.95	
BRIGHT HOUSE NETWORK	148218	06/26/07	400256001	601-5023990	64.95	
BRIGHT HOUSE NETWORK	148218	06/26/07	200835803	1125-4349500	199.95	
BRIGHT HOUSE NETWORK	148218	06/26/07	401476101	1115-4350900	59.95	
						384.80
CARMEL POSTMASTER	148219	06/26/07	NEWLETTER POSTAGE	1160-4342101	10,000.00	
						10,000.00

6/28/07

## ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 7

ENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
ARMEL CLAY SCHOOLS	148220	06/26/07	GASOLINE-PARKS	1125-4231400	2,405.78	
ARMEL CLAY SCHOOLS	148220	06/26/07	DIESEL FUEL-PARKS	1125-4231300	222.75	
ARMEL CLAY SCHOOLS	148220	06/26/07	UTILITIES-FUEL	601-5023990	3,464.12	
ARMEL CLAY SCHOOLS	148220	06/26/07	CARD-PARKS	1125-4239000	5.00	
ARMEL CLAY SCHOOLS	148220	06/26/07	GASOLINE-ADMINISTRATION	1205-R4231400 15196	355.83	
ARMEL CLAY SCHOOLS	148220	06/26/07	DIESEL FUEL-STREET	2201-4231300	899.83	
ARMEL CLAY SCHOOLS	148220	06/26/07	GASOLINE-STREET	2201-4231400	1,362.39	
ARMEL CLAY SCHOOLS	148220	06/26/07	GASOLINE-COMM CENTER	1115-4231400	379.87	
ARMEL CLAY SCHOOLS	148220	06/26/07	GASOLINE-COMM SERVICE	1192-4231400	322.49	
ARMEL CLAY SCHOOLS	148220	06/26/07	GASOLINE-ENGINEERING	2200-4231400	177.06	
ARMEL CLAY SCHOOLS	148220	06/26/07	UTILITIES-FUEL	651-5023990	1,854.63	
						11,449.75
ARMEL UTILITIES	148221	06/26/07	6002414100	2201-4348500	138.32	
ARMEL UTILITIES	148221	06/26/07	0791731300	651-5023990	13.23	
ARMEL UTILITIES	148221	06/26/07	0792121400	651-5023990	13.23	
ARMEL UTILITIES	148221	06/26/07	0672195601	651-5023990	60.47	
ARMEL UTILITIES	148221	06/26/07	0681411400	1120-4348500	165.14	
ARMEL UTILITIES	148221	06/26/07	0681498800	1205-4348500	589.98	
ARMEL UTILITIES	148221	06/26/07	1022323900	2201-4348500	14.87	
ARMEL UTILITIES	148221	06/26/07	1032414800	2201-4348500	148.19	
ARMEL UTILITIES	148221	06/26/07	1102158301	2201-4348500	184.95	
ARMEL UTILITIES	148221	06/26/07	1772409700	2201-4348500	18.65	
ARMEL UTILITIES	148221	06/26/07	0692331800	1125-4348500	79.93	
ARMEL UTILITIES	148221	06/26/07	0631903500	1125-4348500	14.87	
ARMEL UTILITIES	148221	06/26/07	6002047001	1125-4348500	28.95	
ARMEL UTILITIES	148221	06/26/07	0512156500	1125-4348500	62.13	
ARMEL UTILITIES	148221	06/26/07	3501234001	1125-4348500	241.96	
ARMEL UTILITIES	148221	06/26/07	0681498700	1110-4348500	351.75	
ARMEL UTILITIES	148221	06/26/07	0672195601	601-5023990	60.47	
ARMEL UTILITIES	148221	06/26/07	0631240100	2201-4348500	978.62	
ARMEL UTILITIES	148221	06/26/07	0620531600	1115-R4348500 14233	36.18	
ARMEL UTILITIES	148221	06/26/07	6002411500	2201-4348500	55.79	
						3,257.68
ARMEL UTILITIES	148222	06/26/07	ELECTRICITY	1125-4348000	1,071.14	
ARMEL UTILITIES	148222	06/26/07	GAS	1125-4349000	35.56	
ARMEL UTILITIES	148222	06/26/07	WATER & SEWER	1125-4348500	224.64	
						1,331.34
DIRECT TV	148223	06/26/07	038575356	1047-4349500	74.98	
						74.98
DUKE ENERGY	148227	06/26/07	32103050021	601-5023990	1,189.77	
DUKE ENERGY	148227	06/26/07	02703300017	601-5023990	1,699.57	
DUKE ENERGY	148227	06/26/07	71103050027	601-5023990	227.76	
DUKE ENERGY	148227	06/26/07	27303050014	651-5023990	84.58	
DUKE ENERGY	148227	06/26/07	83703275012	651-5023990	46.91	
DUKE ENERGY	148227	06/26/07	04303300010	1120-4348000	388.24	
DUKE ENERGY	148227	06/26/07	39003050010	1120-4348000	1,835.78	
DUKE ENERGY	148227	06/26/07	89003050018	1205-4348000	5,706.77	
DUKE ENERGY	148227	06/26/07	92903642019	1205-4348000	9.40	
DUKE ENERGY	148227	06/26/07	04003299010	1205-4348000	953.02	
DUKE ENERGY	148227	06/26/07	83003299018	1205-4348000	50.62	
DUKE ENERGY	148227	06/26/07	84303572014	1205-4348000	36.24	
DUKE ENERGY	148227	06/26/07	68803600019	1205-4348000	9.40	
DUKE ENERGY	148227	06/26/07	03303568017	1205-4348000	24.23	
DUKE ENERGY	148227	06/26/07	65503568017	2201-4349000	19.65	

6/28/07

## ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 8

ENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
UKE ENERGY	148227	06/26/07	97603564018	2201-4349000	18.69	
UKE ENERGY	148227	06/26/07	76003599015	2201-4349000	40.24	
UKE ENERGY	148227	06/26/07	80403632019	2201-4349000	16.12	
UKE ENERGY	148227	06/26/07	03903629010	2201-4349000	25.38	
UKE ENERGY	148227	06/26/07	76803605013	2201-4349000	21.14	
UKE ENERGY	148227	06/26/07	88003632010	2201-4348000	9.63	
UKE ENERGY	148227	06/26/07	57103301019	1125-4348000	222.55	
UKE ENERGY	148227	06/26/07	31903277010	1125-4348000	8.92	
UKE ENERGY	148227	06/26/07	63003299017	1110-4348000	3,312.54	
UKE ENERGY	148227	06/26/07	09403299011	1115-4348000	1,315.77	
UKE ENERGY	148227	06/26/07	13303299011	2201-4348000	38.32	
UKE ENERGY	148227	06/26/07	66203299010	2201-4348000	26.55	
UKE ENERGY	148227	06/26/07	56203299015	2201-4348000	54.23	
UKE ENERGY	148227	06/26/07	75203299010	2201-4348000	21.78	
UKE ENERGY	148227	06/26/07	85203299015	2201-4348000	9.40	
UKE ENERGY	148227	06/26/07	75503299011	2201-4348000	60.63	
UKE ENERGY	148227	06/26/07	05403523014	2201-4348000	46.33	
UKE ENERGY	148227	06/26/07	54403520015	2201-4348000	22.77	
UKE ENERGY	148227	06/26/07	17703301010	2201-4348000	30.88	
UKE ENERGY	148227	06/26/07	32003613010	2201-4348000	23.29	
UKE ENERGY	148227	06/26/07	87703536016	2201-4348000	93.20	
UKE ENERGY	148227	06/26/07	97703536011	2201-4348000	64.04	
UKE ENERGY	148227	06/26/07	76603537013	2201-4348000	27.00	
UKE ENERGY	148227	06/26/07	77103562018	2201-4348000	15.87	
UKE ENERGY	148227	06/26/07	87403605016	2201-4348000	20.99	
UKE ENERGY	148227	06/26/07	78703536017	2201-4348000	45.02	
UKE ENERGY	148227	06/26/07	06003304017	2201-4348000	24.30	
UKE ENERGY	148227	06/26/07	75503624010	2201-4348000	21.70	
UKE ENERGY	148227	06/26/07	30203304010	2201-4348000	26.76	
UKE ENERGY	148227	06/26/07	23803270015	2201-4348000	23.68	
UKE ENERGY	148227	06/26/07	89303276018	651-5023990	140.69	
UKE ENERGY	148227	06/26/07	39303276010	651-5023990	124.75	
UKE ENERGY	148227	06/26/07	21103050020	651-5023990	84.50	
UKE ENERGY	148227	06/26/07	29503275013	651-5023990	72.51	
UKE ENERGY	148227	06/26/07	61703271013	651-5023990	57.02	
UKE ENERGY	148227	06/26/07	22103050026	651-5023990	40.74	
UKE ENERGY	148227	06/26/07	24403307013	651-5023990	200.40	
UKE ENERGY	148227	06/26/07	28303303016	651-5023990	37.92	
UKE ENERGY	148227	06/26/07	85903300014	651-5023990	172.07	
UKE ENERGY	148227	06/26/07	42303301016	651-5023990	195.24	
UKE ENERGY	148227	06/26/07	42103050027	651-5023990	20.54	
UKE ENERGY	148227	06/26/07	02103050033	651-5023990	23.70	
UKE ENERGY	148227	06/26/07	12103050020	601-5023990	122.25	
UKE ENERGY	148227	06/26/07	81103050022	601-5023990	33.03	
UKE ENERGY	148227	06/26/07	21903307029	2201-4348000	18.50	
UKE ENERGY	148227	06/26/07	61103050021	601-5023990	70.27	
UKE ENERGY	148227	06/26/07	61303592015	2201-4348000	22.50	
UKE ENERGY	148227	06/26/07	74903561010	601-5023990	887.57	
UKE ENERGY	148227	06/26/07	70103050012	601-5023990	22,169.38	
UKE ENERGY	148227	06/26/07	11103050024	601-5023990	5,999.76	
UKE ENERGY	148227	06/26/07	12703300012	601-5023990	948.72	
UKE ENERGY	148227	06/26/07	28703304011	601-5023990	1,104.43	
UKE ENERGY	148227	06/26/07	44903304011	601-5023990	1,272.96	
UKE ENERGY	148227	06/26/07	82403302011	601-5023990	1,520.38	

6/28/07

## ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 9

ENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
UKE ENERGY	148227	06/26/07	51103050026	601-5023990	955.12	
						54,264.61
PL	148228	06/26/07	116789	1125-4348000	149.02	
PL	148228	06/26/07	1095795	1125-4348000	16.01	
PL	148228	06/26/07	124279	651-5023990	20,469.48	
PL	148228	06/26/07	1069103	1125-4348000	11.38	
PL	148228	06/26/07	116806	601-5023990	10,369.03	
PL	148228	06/26/07	6062	2201-4348000	6.87	
PL	148228	06/26/07	751382	2201-4348000	1,688.78	
						32,710.57
EXTEL COMMUNICATIONS	148229	06/26/07	785850511-064	911-4344000	459.63	
						459.63
ECTREN ENERGY	148231	06/26/07	02-600385683-5288781	601-5023990	1,327.28	
ECTREN ENERGY	148231	06/26/07	02-600385683-5747026	651-5023990	11.93	
ECTREN ENERGY	148231	06/26/07	02-600385683-5740014	651-5023990	11.93	
ECTREN ENERGY	148231	06/26/07	02-600431958-5454541	1120-4349000	105.34	
ECTREN ENERGY	148231	06/26/07	02-600385683-5455200	601-5023990	105.93	
ECTREN ENERGY	148231	06/26/07	02-620172200-5231890	1125-4349000	28.59	
ECTREN ENERGY	148231	06/26/07	02-620172200-5009972	1125-4349000	55.76	
ECTREN ENERGY	148231	06/26/07	02-600255816-5009898	2201-4349000	15.00	
ECTREN ENERGY	148231	06/26/07	02-600255816-5731213	2201-4349000	75.04	
ECTREN ENERGY	148231	06/26/07	02-600255816-5731220	2201-4349000	88.49	
ECTREN ENERGY	148231	06/26/07	02-600255816-5731215	2201-4349000	89.61	
ECTREN ENERGY	148231	06/26/07	02-620504800-5065612E	1110-4341999	17.26	
ECTREN ENERGY	148231	06/26/07	02-600385683-5741831	601-5023990	68.81	
ECTREN ENERGY	148231	06/26/07	02-600385683-5731757	651-5023990	28.87	
ECTREN ENERGY	148231	06/26/07	02-600385683-5121005	651-5023990	39.77	
ECTREN ENERGY	148231	06/26/07	02-620167395-5453543	2201-4349000	203.47	
ECTREN ENERGY	148231	06/26/07	02-600385683-5802919	601-5023990	320.11	
ECTREN ENERGY	148231	06/26/07	02-600385683-5287274	601-5023990	24.03	
ECTREN ENERGY	148231	06/26/07	02-600431958-5112532	1120-4349000	163.39	
ECTREN ENERGY	148231	06/26/07	02-600385683-5453681	601-5023990	60.16	
ECTREN ENERGY	148231	06/26/07	02-600431958-5232992	1120-4349000	60.97	
ECTREN ENERGY	148231	06/26/07	02-600385683-5747026	601-5023990	11.93	
ECTREN ENERGY	148231	06/26/07	02-600385683-5740014	651-5023990	11.93	
						2,925.60
VERIZON WIRELESS	148232	06/26/07	CELLULAR PHONE FEES	2201-4344100	23.87	
VERIZON WIRELESS	148232	06/26/07	CELLULAR PHONE FEES	2200-4344100	1,093.40	
VERIZON WIRELESS	148232	06/26/07	CELLULAR	2201-R4344100	553.44	
VERIZON WIRELESS	148232	06/26/07	CELLULAR PHONE FEES	2201-4344100	.30	
						1,671.01
VERIZON WIRELESS	148233	06/26/07	CELLULAR PHONE FEES	1192-4344100	407.94	
						407.94
VERIZON WIRELESS	148234	06/26/07	CELLULAR PHONE FEES	1180-4344100	275.11	
						275.11
VERIZON WIRELESS	148235	06/26/07	CELLULAR PHONE FEES	1205-4344100	330.21	
						330.21
VERIZON WIRELESS	148236	06/26/07	CELLULAR PHONE FEES	1401-4344100	631.65	
						631.65
VERIZON WIRELESS	148237	06/26/07	OTHER EXPENSES	601-5023990	1,493.49	
VERIZON WIRELESS	148237	06/26/07	OTHER EXPENSES	651-5023990	623.52	
						2,117.01
VERIZON WIRELESS	148238	06/26/07	CELLULAR PHONE FEES	1205-4344100	31.72	
						31.72



6/28/07

## ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 10

ENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
ERIZON WIRELESS	148239	06/26/07	OTHER EXPENSES	601-5023990	48.63	
						48.63
ESTFIELD UTILITIES	148240	06/26/07	05 01155 00	601-5023990	38.45	
ESTFIELD UTILITIES	148240	06/26/07	50 06830 00	601-5023990	34.17	
ESTFIELD UTILITIES	148240	06/26/07	05 05210 00	601-5023990	37.59	
ESTFIELD UTILITIES	148240	06/26/07	05 01165 00	601-5023990	13.14	
						123.35
ARMEL POSTMASTER	148241	06/26/07	POSTAGE	601-5023990	7,800.00	
						7,800.00
ARMEL POSTMASTER	148242	06/26/07	POSTAGE	651-5023990	41.00	
						41.00
ARMEL POSTMASTER	148243	06/26/07	POSTAGE	601-5023990	86.00	
						86.00
ARMEL UTILITIES	148244	06/26/07	WATER & SEWER	1125-4348500	18.34	
						18.34
CITY OF CARMEL - PAYROLL	148245	06/26/07	DED:*SIN ST TAXES	101-2355	-68.22	
CITY OF CARMEL - PAYROLL	148245	06/26/07	DED:*SIN ST TAXES	101-2355	25.72	
CITY OF CARMEL - PAYROLL	148245	06/26/07	DED:*SIN ST TAXES	101-2355	58.83	
CITY OF CARMEL - PAYROLL	148245	06/26/07	DED:*SIN ST TAXES	101-2355	3.83	
CITY OF CARMEL - PAYROLL	148245	06/26/07	STATE & COUNTY TAXES DUE	101-2355	7.96	
						28.12
HAMILTON COUNTY TREASURER	148246	06/26/07	ASSESSMENT FEES	1205-4358000	10.00	
HAMILTON COUNTY TREASURER	148246	06/26/07	ASSESSMENT FEES	1205-4358000	6.00	
HAMILTON COUNTY TREASURER	148246	06/26/07	OTHER EXPENSES	651-5023990	10.24	
HAMILTON COUNTY TREASURER	148246	06/26/07	OTHER EXPENSES	651-5023990	6.00	
HAMILTON COUNTY TREASURER	148246	06/26/07	OTHER EXPENSES	651-5023990	10.00	
HAMILTON COUNTY TREASURER	148246	06/26/07	OTHER EXPENSES	651-5023990	6.00	
HAMILTON COUNTY TREASURER	148246	06/26/07	OTHER EXPENSES	651-5023990	6.00	
HAMILTON COUNTY TREASURER	148246	06/26/07	ASSESSMENT FEES	1125-4358000	15.00	
HAMILTON COUNTY TREASURER	148246	06/26/07	ASSESSMENT FEES	1125-4358000	15.00	
HAMILTON COUNTY TREASURER	148246	06/26/07	ASSESSMENT FEES	1125-4358000	12.02	
HAMILTON COUNTY TREASURER	148246	06/26/07	ASSESSMENT FEES	1125-4358000	10.00	
HAMILTON COUNTY TREASURER	148246	06/26/07	ASSESSMENT FEES	1125-4358000	11.02	
HAMILTON COUNTY TREASURER	148246	06/26/07	ASSESSMENT FEES	1205-4358000	25.00	
HAMILTON COUNTY TREASURER	148246	06/26/07	ASSESSMENT FEES	1205-4358000	25.00	
HAMILTON COUNTY TREASURER	148246	06/26/07	ASSESSMENT FEES	1205-4358000	6.00	
HAMILTON COUNTY TREASURER	148246	06/26/07	ASSESSMENT FEES	1205-4358000	6.00	
HAMILTON COUNTY TREASURER	148246	06/26/07	ASSESSMENT FEES	1205-4358000	10.16	
HAMILTON COUNTY TREASURER	148246	06/26/07	OTHER EXPENSES	601-5023990	10.00	
HAMILTON COUNTY TREASURER	148246	06/26/07	OTHER EXPENSES	601-5023990	6.00	
HAMILTON COUNTY TREASURER	148246	06/26/07	OTHER EXPENSES	601-5023990	6.00	
HAMILTON COUNTY TREASURER	148246	06/26/07	OTHER EXPENSES	601-5023990	1,657.25	
HAMILTON COUNTY TREASURER	148246	06/26/07	OTHER EXPENSES	601-5023990	1,657.25	
HAMILTON COUNTY TREASURER	148246	06/26/07	ASSESSMENT FEES	1205-4358000	110.00	
HAMILTON COUNTY TREASURER	148246	06/26/07	ASSESSMENT FEES	1205-4358000	110.00	
HAMILTON COUNTY TREASURER	148246	06/26/07	ASSESSMENT FEES	1125-4358000	10.00	
HAMILTON COUNTY TREASURER	148246	06/26/07	ASSESSMENT FEES	1205-4358000	20.00	
HAMILTON COUNTY TREASURER	148246	06/26/07	ASSESSMENT FEES	1125-4358000	15.00	
HAMILTON COUNTY TREASURER	148246	06/26/07	ASSESSMENT FEES	1205-4358000	6.00	
HAMILTON COUNTY TREASURER	148246	06/26/07	ASSESSMENT FEES	1205-4358000	19.82	
HAMILTON COUNTY TREASURER	148246	06/26/07	ASSESSMENT FEES	1205-4358000	19.82	
HAMILTON COUNTY TREASURER	148246	06/26/07	ASSESSMENT FEES	1205-4358000	8.76	
HAMILTON COUNTY TREASURER	148246	06/26/07	ASSESSMENT FEES	1205-4358000	6.00	
HAMILTON COUNTY TREASURER	148246	06/26/07	ASSESSMENT FEES	1205-4358000	6.00	

PAGE 11

ENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
YLANT GROUP	148247	06/26/07	NOTARY-SHEEKS	1701-4347500	50.00	3,857.34
T S COMMUNICATIONS	148248	06/26/07	TELEPHONE LINE CHARGES	1047-4344000	25.03	50.00
NDIANA DEPT OF WORKFORCE	148249	06/26/07	OCHS	1192-4110000	1,170.00	25.03
NDIANA SECRETARY OF STAT	148250	06/26/07	GENERAL INSURANCE	1701-4347500	5.00	1,170.00
PERF - CIVILIAN	148251	06/26/07	DED:201 PERF-EMPLR	101-2315	35,622.14	5.00
PERF - CIVILIAN	148251	06/26/07	DED:201 PERF-EMPLR	101-2315	7.32	
PERF - CIVILIAN	148251	06/26/07	DED:200 PERF-EMPLE	101-2315	3.38	
PERF - CIVILIAN	148251	06/26/07	DED:200 PERF-EMPLE	101-2315	16,687.38	
PERF - CIVILIAN	148251	06/26/07	DED:201 PERF-EMPLR	101-2315	36,155.88	
PERF - CIVILIAN	148251	06/26/07	DED:201 PERF-EMPLR	101-2315	59.17	
PERF - CIVILIAN	148251	06/26/07	DED:201 PERF-EMPLR	101-2315	36,195.77	
PERF - CIVILIAN	148251	06/26/07	DED:200 PERF-EMPLE	101-2315	16,705.79	
PERF - CIVILIAN	148251	06/26/07	DED:201 PERF-EMPLR	101-2315	39.79	
PERF - CIVILIAN	148251	06/26/07	DED:200 PERF-EMPLE	101-2315	20.18	
PERF - CIVILIAN	148251	06/26/07	DED:200 PERF-EMPLE	101-2315	16,441.03	
PERF - CIVILIAN	148251	06/26/07	DED:200 PERF-EMPLE	101-2315	18.36	
PERF - CIVILIAN	148251	06/26/07	DED:201 PERF-EMPLR	101-2315	43.73	
PERF - CIVILIAN	148251	06/26/07	DED:201 PERF-EMPLR	101-2315	21.35	
PERF - CIVILIAN	148251	06/26/07	DED:200 PERF-EMPLE	101-2315	16,329.52	
PERF - CIVILIAN	148251	06/26/07	DED:201 PERF-EMPLR	101-2315	35,380.50	
PERF - CIVILIAN	148251	06/26/07	DED:200 PERF-EMPLE	101-2315	9.86	
PERF - CIVILIAN	148251	06/26/07	DED:201 PERF-EMPLR	101-2315	35,176.15	
PERF - CIVILIAN	148251	06/26/07	DED:200 PERF-EMPLE	101-2315	-50.34	
PERF - CIVILIAN	148251	06/26/07	DED:201 PERF-EMPLR	101-2315	-109.07	
PERF - CIVILIAN	148251	06/26/07	DED:201 PERF-EMPLR	101-2315	86.19	
PERF - CIVILIAN	148251	06/26/07	DED:200 PERF-EMPLE	101-2315	7.28	
PERF - CIVILIAN	148251	06/26/07	DED:201 PERF-EMPLR	101-2315	15.76	
PERF - CIVILIAN	148251	06/26/07	DED:200 PERF-EMPLE	101-2315	16,235.07	
PERF - CIVILIAN	148251	06/26/07	DED:200 PERF-EMPLE	101-2315	39.78	
PERF - CIVILIAN	148251	06/26/07	DED:200 PERF-EMPLE	101-2315	27.31	
PERF - CIVILIAN	148251	06/26/07	DED:200 PERF-EMPLE	101-2315	54.21	
PERF - CIVILIAN	148251	06/26/07	DED:200 PERF-EMPLE	101-2315	16,574.37	
PERF - CIVILIAN	148251	06/26/07	DED:201 PERF-EMPLR	101-2315	35,911.07	
PERF - CIVILIAN	148251	06/26/07	DED:201 PERF-EMPLR	101-2315	117.46	
PERF - POLICE & FIRE UNIF	148252	06/26/07	DED:217 PENSION	101-2317	18,914.49	313,826.39
PERF - POLICE & FIRE UNIF	148252	06/26/07	DED:215 PENSION	101-2317	12,352.32	
PERF - POLICE & FIRE UNIF	148252	06/26/07	DED:217 PENSION	101-2317	18,785.82	
PERF - POLICE & FIRE UNIF	148252	06/26/07	DED:217 PENSION	101-2317	18,785.82	
PERF - POLICE & FIRE UNIF	148252	06/26/07	DED:217 PENSION	101-2317	18,914.49	
PERF - POLICE & FIRE UNIF	148252	06/26/07	DED:215 PENSION	101-2317	12,480.99	
PERF - POLICE & FIRE UNIF	148252	06/26/07	DED:215 PENSION	101-2317	12,352.32	
PERF - POLICE & FIRE UNIF	148252	06/26/07	DED:217 PENSION	101-2317	18,847.11	
PERF - POLICE & FIRE UNIF	148252	06/26/07	DED:215 PENSION	101-2317	12,352.32	
PERF - POLICE & FIRE UNIF	148252	06/26/07	DED:215 PENSION	101-2317	12,352.32	
PERF - POLICE & FIRE UNIF	148252	06/26/07	DED:215 PENSION	101-2317	12,480.99	
PERF - POLICE & FIRE UNIF	148252	06/26/07	DED:217 PENSION	101-2317	-61.29	
PERF - POLICE & FIRE UNIF	148252	06/26/07	DED:217 PENSION	101-2317	18,718.44	
						187,276.14

6/28/07

## ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 12

ENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
ETTY CASH - BROOKSHIRE G	148253	06/26/07	FOOD & BEVERAGES	905-4239040	116.81	
ETTY CASH - BROOKSHIRE G	148253	06/26/07	EQUIPMENT REPAIRS & MAINT	905-4350000	9.00	
ETTY CASH - BROOKSHIRE G	148253	06/26/07	FOOD & BEVERAGES	905-4239040	200.43	
ETTY CASH - BROOKSHIRE G	148253	06/26/07	FOOD & BEVERAGES	905-4239040	234.23	
ETTY CASH - BROOKSHIRE G	148253	06/26/07	ORGANIZATION & MEMBER DUE	905-4355300	220.00	
ETTY CASH - BROOKSHIRE G	148253	06/26/07	MEDICAL FEES	905-4340700	392.15	
						1,172.62
PRINT	148254	06/26/07	0590259708-3	1046-4344100	477.73	
PRINT	148254	06/26/07	0590259708-3	1047-4344100	23.03	
PRINT	148254	06/26/07	0006892661-4	1701-4344100	52.21	
						552.97
WALKER & ASSOCIATES	148255	06/26/07	DELONG NOTARY RENEWAL	1110-4347500	50.00	
						50.00
ASAP SOFTWARE	148256	06/27/07	OFFICE PRO PLUS	1201-4463202	308.62	
ASAP SOFTWARE	148256	06/27/07	HARDWARE	1202-4463201	308.62	
ASAP SOFTWARE	148256	06/27/07	OTHER EXPENSES	601-5023990	154.31	
ASAP SOFTWARE	148256	06/27/07	OTHER EXPENSES	651-5023990	154.31	
						925.86
A-1 CONCRETE LEVELING	148257	06/27/07	CEMENT	2201-4236200	650.00	
						650.00
A.M. LEONARD INC	148258	06/27/07	0228089101015	2201-4238000	215.49	
						215.49
ADVANCED BUSINESS CONCEPT	148259	06/27/07	EQUIPMENT REPAIRS & MAINT	1701-4350000	98.00	
						98.00
ADVANCED DRAINAGE SYSTEMS	148260	06/27/07	STORM SEWER MAINT SUPPLS	206-4237001	464.12	
						464.12
ALL IN ONE	148261	06/27/07	OTHER MISCELLANEOUS	1205-4239099	18.95	
						18.95
ALMOST HOME BOARDING KENN	148262	06/27/07	ANIMAL SERVICES	1110-4357600	190.00	
						190.00
AMERICAN INDUSTRIAL SERVI	148263	06/27/07	OTHER EXPENSES	651-5023990	638.40	
AMERICAN INDUSTRIAL SERVI	148263	06/27/07	OTHER EXPENSES	651-5023990	9,579.72	
						10,218.12
AMERICAN PLANNING ASSOCIA	148264	06/27/07	060879-070607	1192-4355200	405.00	
AMERICAN PLANNING ASSOCIA	148264	06/27/07	060879-070607PBM	1192-4355300	690.00	
						1,095.00
ANALYTICAL PRODUCTS GROUP	148265	06/27/07	TESTING SUPPLIES	651-5023990	135.00	
ANALYTICAL PRODUCTS GROUP	148265	06/27/07	TESTING SUPPLIES	651-5023990	272.00	
						407.00
ARAB TERMITE & PEST CONTR	148266	06/27/07	OTHER CONT SERVICES	1120-4350900	30.00	
ARAB TERMITE & PEST CONTR	148266	06/27/07	OTHER CONT SERVICES	1120-4350900	30.00	
ARAB TERMITE & PEST CONTR	148266	06/27/07	OTHER CONT SERVICES	1120-4350900	46.00	
ARAB TERMITE & PEST CONTR	148266	06/27/07	OTHER CONT SERVICES	1120-4350900	30.00	
ARAB TERMITE & PEST CONTR	148266	06/27/07	OTHER CONT SERVICES	1120-4350900	30.00	
ARAB TERMITE & PEST CONTR	148266	06/27/07	OTHER CONT SERVICES	1120-4350900	30.00	
						196.00
PAUL ARNONE	148267	06/27/07	OTHER EXPENSES	651-5023990	14.95	
						14.95
AUTOMATIC IRRIGATION SUPP	148268	06/27/07	OTHER EQUIPMENT	1205-4467000	200.36	
AUTOMATIC IRRIGATION SUPP	148268	06/27/07	OTHER EQUIPMENT	1205-4467000	248.47	
AUTOMATIC IRRIGATION SUPP	148268	06/27/07	REPAIR PARTS	1125-4237000	19.75	
AUTOMATIC IRRIGATION SUPP	148268*	06/27/07	OTHER EQUIPMENT	1205-4467000	-248.47	
AUTOMATIC IRRIGATION SUPP	148268*	06/27/07	OTHER EQUIPMENT	1205-4467000	-200.36	
AUTOMATIC IRRIGATION SUPP	148268*	06/27/07	REPAIR PARTS	1125-4237000	-19.75	

6/28/07

## ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 13

ENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						.00
UTOZONE INC	148269	06/27/07	OTHER EXPENSES	601-5023990	49.50	
UTOZONE INC	148269	06/27/07	OTHER EXPENSES	601-5023990	38.96	
						88.46
ALOGH OFFICE SUPPLY INC	148270	06/27/07	OFFICE SUPPLIES	1120-4230200	21.48	
						21.48
ANC OF AMERICA LEASING	148271	06/27/07	COPIER	1110-4353004	738.14	
						738.14
ASTIN LOGAN WATER SERVIC	148272	06/27/07	WELL INSPECTION	651-5023990 S10623	2,320.00	
						2,320.00
ATTERIES PLUS	148273	06/27/07	OTHER EXPENSES	601-5023990	158.99	
ATTERIES PLUS	148273	06/27/07	GE 7.5V	1115-4350000 16564	1,863.75	
ATTERIES PLUS	148273	06/27/07	REPAIR PARTS	1120-4237000	4,559.00	
ATTERIES PLUS	148273	06/27/07	BATTERIES	1115-4237000 16563	8,026.50	
						14,608.24
AZBEAUX CARMEL	148274	06/27/07	PROMOTIONAL FUNDS	1192-4355100	36.29	
AZBEAUX CARMEL	148274	06/27/07	PROMOTIONAL FUNDS	1192-4355100	32.08	
AZBEAUX CARMEL	148274	06/27/07	PROMOTIONAL FUNDS	1192-4355100	34.13	
						102.50
EAVER READY MIX CORP	148275	06/27/07	BUILDING REPAIRS & MAINT	2201-4350100	752.50	
EAVER READY MIX CORP	148275	06/27/07	BUILDING REPAIRS & MAINT	2201-4350100	25.00	
EAVER READY MIX CORP	148275	06/27/07	BUILDING REPAIRS & MAINT	2201-4350100	418.00	
EAVER READY MIX CORP	148275	06/27/07	OTHER EXPENSES	651-5023990	50.00	
EAVER READY MIX CORP	148275	06/27/07	BUILDING REPAIRS & MAINT	2201-4350100	125.00	
EAVER READY MIX CORP	148275	06/27/07	OTHER EXPENSES	651-5023990	175.00	
						1,545.50
EST ACCESS SYSTEMS	148276	06/27/07	OTHER EXPENSES	651-5023990	125.71	
						125.71
EST WESTERN UNIVERSITY P	148277	06/27/07	EXTERNAL TRAINING TRAVEL	1110-4343002	539.15	
						539.15
OB BLOCK FITNESS EQUIP	148278	06/27/07	OTHER CONT SERVICES	1120-4350900	192.76	
						192.76
OOONE CO RESOURCE RECOVER	148279	06/27/07	BUILDING REPAIRS & MAINT	2201-4350100	45.00	
						45.00
OOONE COUNTY AUTOMOTIVE,	148280	06/27/07	663971	1205-4351000	160.41	
OOONE COUNTY AUTOMOTIVE,	148280	06/27/07	663747	1205-4351000	247.02	
						407.43
OOONE COUNTY AUTOMOTIVE,	148281	06/27/07	663095	601-5023990	179.98	
						179.98
ITY OF CARMEL	148282	06/27/07	SIDEWALK IMPROVEMENTS	203-R4462200 5222	256.50	
						256.50
HE BOX CO	148283	06/27/07	POSTAGE	1110-4342100	109.57	
						109.57
BRADEN BUSINESS SYS,INC	148284	06/27/07	EQUIPMENT MAINT CONTRACTS	2201-4351501	4.91	
						4.91
3REHOB NURSERY, INC	148285	06/27/07	MISCELLANEOUS SUPPLIES	1125-4239000	130.50	
3REHOB NURSERY, INC	148285	06/27/07	OTHER MAINT SUPPLIES	1205-4238900	73.00	
						203.50
PETER BRENNAN, JR.	148286	06/27/07	OTHER EXPENSES	651-5023990	99.00	
						99.00
BRICKYARD CERAMICS & CRAF	148287	06/27/07	GENERAL PROGRAM SUPPLIES	1047-4239039	692.10	
						692.10
OLLEEN BRODERICK	148288	06/27/07	CELLULAR PHONE FEES	1047-4344100	31.80	
						31.80

6/28/07

## ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 14

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
BROWN EQUIPMENT CO., INC	148289	06/27/07	REPAIR PARTS	2201-4237000	239.57	
						239.57
COONROD & COMPANY	148290	06/27/07	OTHER ACCOUNTING FEES	1160-4340303	4,762.00	
						4,762.00
D.I. TECHNOLOGIES, INC	148292	06/27/07	SOFTWARE MAINT CONTRACTS	1110-4351502	825.00	
						825.00
WALDERON BROTHERS VENDING	148293	06/27/07	PROMOTIONAL FUNDS	1110-4355100	113.25	
WALDERON BROTHERS VENDING	148293	06/27/07	PROMOTIONAL FUNDS	1160-4355100	50.00	
						163.25
CALIFORNIA CONTRACTORS SU	148294	06/27/07	OTHER EXPENSES	651-5023990	79.60	
						79.60
CONNIE CALLAHAN	148295	06/27/07	POSTAGE	2201-4342100	41.00	
CONNIE CALLAHAN	148295	06/27/07	OTHER FEES & LICENSES	2201-4358300	15.00	
						56.00
CARMEL CLAY CHAMBER OF CO	148296	06/27/07	CHAMBER LUNCHEON FEES	1160-4343005	75.00	
CARMEL CLAY CHAMBER OF CO	148296	06/27/07	PROMOTIONAL FUNDS	1192-4355100	15.00	
CARMEL CLAY CHAMBER OF CO	148296	06/27/07	CHAMBER LUNCHEON FEES	1701-4343005	15.00	
						105.00
CARMEL CLAY HISTORICAL SO	148297	06/27/07	ORGANIZATION & MEMBER DUE	1120-4355300	25.00	
						25.00
CARMEL PRO PRINTER	148298	06/27/07	STATIONARY & PRNTD MATERL	1110-4230100	1,002.00	
						1,002.00
CARMEL TOTAL FITNESS LLC	148299	06/27/07	WELLNESS PROGRAM	1201-4341980	26.40	
						26.40
CARMEL WELDING & SUPP INC	148300	06/27/07	SMALL TOOLS & MINOR EQUIP	1125-4238000	99.95	
CARMEL WELDING & SUPP INC	148300	06/27/07	EQUIPMENT REPAIRS & MAINT	1125-4350000	22.82	
CARMEL WELDING & SUPP INC	148300	06/27/07	REPAIR PARTS	1125-4237000	17.88	
CARMEL WELDING & SUPP INC	148300	06/27/07	TIRES & TUBES	1205-4232000	224.12	
CARMEL WELDING & SUPP INC	148300	06/27/07	EQUIPMENT REPAIRS & MAINT	1125-4350000	138.44	
CARMEL WELDING & SUPP INC	148300	06/27/07	REPAIR PARTS	1125-4237000	-31.36	
CARMEL WELDING & SUPP INC	148300	06/27/07	REPAIR PARTS	1125-4237000	31.36	
						503.21
CARSON DESIGN ASSOCIATES	148301	06/27/07	OTHER CONT SERVICES	1192-4350900	3.37	
CARSON DESIGN ASSOCIATES	148301	06/27/07	SPACE PLANNING SERVICES	1192-4350900	660.00	
				16127		663.37
CASTLETON OUTDOOR SOLUTIO	148302	06/27/07	GENERAL PROGRAM SUPPLIES	1047-4239039	141.83	
						141.83
CASUAL TEES	148303	06/27/07	STAFF CLOTHING	1047-4356004	1,128.75	
						1,128.75
CENTRAL ENGINEERING & CON	148304	06/27/07	CONSTRUCTION	654-5023990	179,101.89	
				S10433		179,101.89
CHAPMAN ELEC SUPPLY INC	148305	06/27/07	OTHER EXPENSES	601-5023990	62.88	
CHAPMAN ELEC SUPPLY INC	148305	06/27/07	OTHER EXPENSES	601-5023990	22.66	
CHAPMAN ELEC SUPPLY INC	148305	06/27/07	OTHER EXPENSES	659-5023990	137.86	
CHAPMAN ELEC SUPPLY INC	148305	06/27/07	OTHER EXPENSES	601-5023990	6.05	
						229.45
CINTAS CORPORATION #018	148306	06/27/07	OTHER MAINT SUPPLIES	1047-4238900	1,136.50	
CINTAS CORPORATION #018	148306	06/27/07	LAUNDRY SERVICE	1110-4356501	52.16	
CINTAS CORPORATION #018	148306	06/27/07	2007 LAUNDRY SERVICES	2201-4356501	301.25	
CINTAS CORPORATION #018	148306	06/27/07	LAUNDRY SERVICE	1110-4356501	52.16	
CINTAS CORPORATION #018	148306	06/27/07	2007 LAUNDRY SERVICES	2201-4356501	383.52	
CINTAS CORPORATION #018	148306	06/27/07	LAUNDRY SERVICE	1110-4356501	50.16	
						1,975.75
CITY OF CARMEL	148307*	06/27/07	OTHER STRUCTRAL IMPROV	2200-R4462000	14729	-2,316.38

6/28/07

## ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 15

ENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
ITY OF CARMEL	148307*	06/27/07	OTHER STRUCTRAL IMPROV	2200-R4462000	14729	-1,398.17	
ITY OF CARMEL	148307*	06/27/07	OTHER STRUCTRAL IMPROV	2200-R4462000	14729	-773.74	
ITY OF CARMEL	148307	06/27/07	OTHER STRUCTRAL IMPROV	2200-R4462000	14729	2,316.38	
ITY OF CARMEL	148307	06/27/07	OTHER STRUCTRAL IMPROV	2200-R4462000	14729	1,398.17	
ITY OF CARMEL	148307	06/27/07	OTHER STRUCTRAL IMPROV	2200-R4462000	14729	150.00	
ITY OF CARMEL	148307	06/27/07	OTHER STRUCTRAL IMPROV	2200-R4462000	14729	773.74	
ITY OF CARMEL	148307*	06/27/07	OTHER STRUCTRAL IMPROV	2200-R4462000	14729	-150.00	
							.00
INDY COLLINS	148308	06/27/07	TRAVEL PER DIEMS	1115-4343004		231.83	
INDY COLLINS	148308	06/27/07	EXTERNAL TRAINING TRAVEL	1115-4343002		58.74	
							290.57
ITY OF CARMEL	148309	06/27/07	AUTO REPAIRS	1192-R4351000	16102	86.98	
							86.98
OMMERCIAL MAINTENANCE CH	148310	06/27/07	ROOT DESTROYER	651-5023990	S10651	879.38	
							879.38
COMMUNITY OCCUPATIONAL HE	148311	06/27/07	MEDICAL FEES	1046-4340700		1,932.00	
COMMUNITY OCCUPATIONAL HE	148311	06/27/07	MEDICAL FEES	1125-4340700		42.00	
COMMUNITY OCCUPATIONAL HE	148311	06/27/07	MEDICAL FEES	1047-4340700		3,486.00	
							5,460.00
COMMUNITY OCCUPATIONAL HE	148312	06/27/07	OTHER EXPENSES	651-5023990		69.00	
							69.00
OPYCO	148313	06/27/07	COPIER	2200-4353004		385.59	
							385.59
ORD CAMERA CENTERS INC	148314	06/27/07	FILM DEVELOPMENT	1110-4341901		19.99	
ORD CAMERA CENTERS INC	148314	06/27/07	FILM DEVELOPMENT	1110-4341901		130.46	
							150.45
IANA CORDRAY	148315	06/27/07	TRAVEL PER DIEMS	1701-4343004		61.42	
IANA CORDRAY	148315	06/27/07	INTERNET LINE CHARGES	1701-4344200		119.70	
IANA CORDRAY	148315	06/27/07	TRAVEL PER DIEMS	1701-4343004		220.19	
							401.31
MORRELATED PRODUCTS INC.	148316	06/27/07	GARAGE & MOTOR SUPPLIES	2201-4232100		305.00	
							305.00
REATIVE PROMOTIONAL ITEM	148317	06/27/07	GENERAL PROGRAM SUPPLIES	1047-4239039		2,063.52	
REATIVE PROMOTIONAL ITEM	148317	06/27/07	MARKETING & PROMOTIONS	1047-4341991		3,307.00	
							5,370.52
CRYSTAL ETHRIDGE	148318	06/27/07	SPECIAL PROJECTS	1046-4359000		25.00	
							25.00
WTW ELECTRICAL CO INC	148319	06/27/07	SPECIAL DEPT SUPPLIES	2201-4239011		219.60	
							219.60
DAYTON APPLIANCE PARTS CO	148321	06/27/07	REPAIR PARTS	1120-4237000		14.99	
							14.99
KRISTY DELONG	148322	06/27/07	GENERAL INSURANCE	1110-4347500		5.00	
							5.00
DELTA WATER MANAGEMENT GR	148323	06/27/07	EQUIPMENT MAINT CONTRACTS	1047-4351501		216.00	
							216.00
DHL EXPRESS (USA) INC.	148324	06/27/07	SPECIAL INVESTIGATION FEE	1110-4358200		30.66	
							30.66
DITCH WITCH MIDWEST	148325	06/27/07	LOCATOR	604-5023990	W07502	2,720.00	
DITCH WITCH MIDWEST	148325	06/27/07	LOCATOR	652-5023990	S10582	2,720.00	
							5,440.00
DOMESTIC UNIFORM RENTAL	148326	06/27/07	06117405	1110-4353099		28.75	
DOMESTIC UNIFORM RENTAL	148326	06/27/07	CLEANING SERVICES	1115-4350600		36.70	
							65.45
DON'S AUTO TRIM	148327	06/27/07	VEHICLE SEAT REPAIRS	2201-R4351000	1839	375.00	

PAGE 16

TENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
MONLEY SAFETY	148328	06/27/07	AUTO REPAIR & MAINTENANCE	1120-4351000		183.90	375.00
MONLEY SAFETY	148328	06/27/07	AUTO REPAIR & MAINTENANCE	1120-4351000		3,726.00	
MONLEY SAFETY	148328	06/27/07	OTHER CONT SERVICES	1120-4350900		462.50	
L.H. WACHS COMPANY	148329	06/27/07	OTHER EXPENSES	601-5023990		239.95	4,372.40
CITY OF CARMEL	148330	06/27/07	ENG FEES	202-R4340100	12980	475.00	239.95
JOHN R. ELLIOTT	148331	06/27/07	EXTERNAL TRAINING TRAVEL	1110-4343002		17.98	475.00
EMBROIDERY PLUS	148332	06/27/07	UNIFORMS	1120-4356001		42.00	17.98
EMERGENCY MEDICAL PRODUCT	148333	06/27/07	OTHER MISCELLANEOUS	1047-4239099		804.00	42.00
EMERGENCY MEDICAL PRODUCT	148333	06/27/07	OTHER MISCELLANEOUS	1047-4239099		673.41	
ENGLEDOW, INC	148334	06/27/07	CARMEL STREETSCAPE	2200-4462401	15966	98,091.67	1,477.41
IAL ESPEY	148335	06/27/07	OTHER PROFESSIONAL FEES	1401-4341999		600.00	98,091.67
EVERETT J PRESCOTT INC	148336	06/27/07	OTHER MAINT SUPPLIES	2201-4238900		28.12	600.00
EVERETT J PRESCOTT INC	148336	06/27/07	OTHER EXPENSES	601-5023990		121.91	
EXPRESS GRAPHICS	148337	06/27/07	AUTO REPAIR & MAINTENANCE	1110-4351000		75.00	150.03
F E HARDING ASPHALT CO, I	148338	06/27/07	BITUMINOUS MATERIALS	2201-4236300		46.97	75.00
F E HARDING ASPHALT CO, I	148338	06/27/07	BITUMINOUS MATERIALS	2201-4236300		46.04	
F E HARDING ASPHALT CO, I	148338	06/27/07	BITUMINOUS MATERIALS	2201-4236300		917.84	
F E HARDING ASPHALT CO, I	148338	06/27/07	BITUMINOUS MATERIALS	2201-4236300		47.90	
F E HARDING ASPHALT CO, I	148338	06/27/07	BITUMINOUS MATERIALS	2201-4236300		46.97	
F E HARDING ASPHALT CO, I	148338	06/27/07	BITUMINOUS MATERIALS	2201-4236300		238.55	
F E HARDING ASPHALT CO, I	148338	06/27/07	BITUMINOUS MATERIALS	2201-4236300		603.57	
F E HARDING ASPHALT CO, I	148338	06/27/07	BITUMINOUS MATERIALS	2201-4236300		517.08	
F E HARDING ASPHALT CO, I	148338	06/27/07	BITUMINOUS MATERIALS	2201-4236300		46.50	2,511.42
FAIRFIELD SERVICE COMPANY	148339	06/27/07	ROLLER	651-5023990	S10610	427.80	427.80
FARRAR GARVEY & ASSOCIATE	148340	06/27/07	JOB NO. 03-113	1205-R4340100	15057	35,157.67	35,157.67
FASTENAL COMPANY	148341	06/27/07	OTHER EXPENSES	651-5023990		111.00	111.00
FINELINE PRINTING GROUP	148342	06/27/07	CENSUS & ELECTION FEES	1205-4358500		1,261.45	1,261.45
FORD MOTOR COMPANY	148343	06/27/07	AUTOMOBILE LEASE	1160-4352600		549.00	549.00
FRANK E IRISH INC	148344	06/27/07	REPAIRS TO COOLING TOWER	1110-4350100	16305	1,748.00	
FRANK E IRISH INC	148344	06/27/07	EQUIPMENT MAINT CONTRACTS	1205-4351501		991.44	
FRANK E IRISH INC	148344	06/27/07	BUILDING REPAIRS & MAINT	1110-4350100		223.00	2,962.44
FRY'S ELECTRONICS	148345	06/27/07	OTHER EXPENSES	601-5023990		59.96	
FRY'S ELECTRONICS	148345	06/27/07	OTHER EXPENSES	601-5023990		157.92	217.88
G & K SERVICES INC	148346	06/27/07	OTHER EXPENSES	651-5023990		1,265.68	1,265.68

6/28/07

## ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 17

ENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
.W. BERKHEIMER CO, INC	148347	06/27/07	OTHER EXPENSES	601-5023990	73.69	73.69
NN GALLAGHER	148348	06/27/07	OTHER EXPENSES	852-5023990	19.40	19.40
ARAGE DOORS OF INDIANAPO	148349	06/27/07	BUILDING REPAIRS & MAINT	2201-4350100	305.00	305.00
ATEWAY COMPANIES, INC	148350	06/27/07	2 DESKTOP COMPUTERS	2200-R4463201 16540	3,291.44	3,291.44
CS SERVICE INC	148351	06/27/07	EQUIPMENT REPAIRS & MAINT	1120-4350000	224.90	224.90
ENERAL SHALE & BRICK	148352	06/27/07	OTHER STRUCTRAL IMPROV	2200-R4462000 14729	1,883.16	6,067.42
ENERAL SHALE & BRICK	148352	06/27/07	OTHER STRUCTRAL IMPROV	2200-R4462000 14729	-208.18	
ENERAL SHALE & BRICK	148352	06/27/07	OTHER STRUCTRAL IMPROV	2200-R4462000 14729	995.08	
ENERAL SHALE & BRICK	148352	06/27/07	OTHER STRUCTRAL IMPROV	2200-R4462000 14729	3,397.36	
ERALDINE BAROUDOS	148353	06/27/07	OTHER EXPENSES	101-5023990	100.00	100.00
LOOD HOUND INC	148354	06/27/07	OTHER PROFESSIONAL FEES	1115-4341999	240.00	240.00
HOLDSTAR PRODUCTS INC	148355	06/27/07	PAINT	651-5023990 S10650	357.62	357.62
RAINGER INC	148356	06/27/07	OTHER EXPENSES	651-5023990	57.83	1,111.23
RAINGER INC	148356	06/27/07	OTHER EXPENSES	651-5023990	107.63	
RAINGER INC	148356	06/27/07	OTHER EXPENSES	651-5023990	78.85	
RAINGER INC	148356	06/27/07	OTHER EXPENSES	651-5023990	163.08	
RAINGER INC	148356	06/27/07	OFFICE SUPPLIES	1125-4230200	35.07	
RAINGER INC	148356	06/27/07	OFFICE SUPPLIES	1125-4230200	11.69	
RAINGER INC	148356	06/27/07	TOWELS/TISSUES	1205-R4238900 15198	296.16	
RAINGER INC	148356	06/27/07	PAINT, BRUSHES, FUSES	651-5023990 S10685	231.32	
RAINGER INC	148356	06/27/07	OTHER EXPENSES	651-5023990	129.60	
RAINGER INC	148356	06/27/07	OTHER EXPENSES	651-5023990	129.60	
RAND CHAMPION TACK & SAD	148357	06/27/07	BOOTS	1110-4356001 16293	810.00	830.00
RAND CHAMPION TACK & SAD	148357	06/27/07	POSTAGE	1110-4342100	20.00	
REENE'S TRUCK / AUTO SER	148358	06/27/07	AUTO REPAIR & MAINTENANCE	1120-4351000	413.16	413.16
PAMELA GRIFFITHS	148359	06/27/07	EXTERNAL TRAINING TRAVEL	1202-4343002	15.28	15.28
GUARDIAN AUTO GLASS	148360	06/27/07	CAR WINDOW REPLACEMENT	1110-4351000 16323	179.55	179.55
JOANNE GUIEB	148361	06/27/07	SPECIAL PROJECTS	1046-4359000	25.00	25.00
I D SUPPLY WATERWORKS LTD	148362	06/27/07	OTHER EXPENSES	651-5023990	129.56	129.56
IP PRODUCTS	148363	06/27/07	OTHER EXPENSES	651-5023990	80.62	2,818.67
IP PRODUCTS	148363	06/27/07	OTHER EXPENSES	651-5023990	63.24	
IP PRODUCTS	148363	06/27/07	OTHER MAINT SUPPLIES	2201-4238900	725.75	
IP PRODUCTS	148363	06/27/07	OTHER MAINT SUPPLIES	1120-4238900	1,638.80	
IP PRODUCTS	148363	06/27/07	CLEANING SUPPLIES	651-5023990 S10681	310.26	
H.H. GREGG INC	148364	06/27/07	APPLIANCES	102-4463300	268.10	268.10
HACH COMPANY	148365	06/27/07	TESTING	654-5023990 S10431	2,500.00	2,500.00



6/28/07

## ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 18

ENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
AHN SYSTEMS INC	148366	06/27/07	OTHER EXPENSES	651-5023990	38.67	38.67
ALL SIGNS, INC. (HALL 10	148367	06/27/07	TRAFFIC SIGNS	2201-R4239030	390.02	
ALL SIGNS, INC. (HALL 10	148367	06/27/07	STREET SIGNS	2201-4239031	38.53	428.55
ALL, RENDER, KILLIAN, HEATH	148368	06/27/07	116TH ST COLLEGE TO RANGE	202-4462830	495.00	
ALL, RENDER, KILLIAN, HEATH	148368	06/27/07	OLD MERIDIAN PROJECT	202-4462837	648.57	1,143.57
AMILTON COUNTY AUDITOR	148369	06/27/07	HUMANE SOCIETY SERVICES	1110-4357500	3,778.56	3,778.56
AMILTON COUNTY AUDITOR	148370	06/27/07	OTHER EXPENSES	101-5023990	415.00	415.00
AMILTON COUNTY AUDITOR	148371	06/27/07	OTHER EXPENSES	101-5023990	172.00	172.00
AMILTON COUNTY CO-OP INC	148372	06/27/07	OTHER MAINT SUPPLIES	2201-4238900	121.25	121.25
AMILTON COUNTY TREASURER	148373	06/27/07	OTHER EXPENSES	101-5023990	8,538.20	8,538.20
ENNIFER HAMMONS	148374	06/27/07	SPECIAL PROJECTS	1046-4359000	25.00	25.00
ANCOR	148375	06/27/07	STORM SEWER MAINT SUPPLS	206-4237001	126.00	126.00
AVE HARDMAN	148376	06/27/07	OTHER EXPENSES	900-5023990	1,040.00	1,040.00
ASSER CONSTRUCTION CO IN	148377	06/27/07	OTHER EXPENSES	106-5023990	17,750.00	17,750.00
UGHES SUPPLY, INC	148378	06/27/07	BLUE PAINT	601-5023990	256.28	256.28
IKIRK CONSTRUCTION INC	148379	06/27/07	SEWER LATERAL INSTALL	651-5023990	1,070.86	1,070.86
IANCY HECK	148380	06/27/07	PROMOTIONAL FUNDS	1160-4355100	39.98	
IANCY HECK	148380	06/27/07	PROMOTIONAL FUNDS	1160-4355100	70.60	
IANCY HECK	148380	06/27/07	COMMUNICATION EQUIPMENT	1160-4463100	48.73	159.31
IENRY P THOMPSON COMPANY	148381	06/27/07	REPAIR 106TH LS	651-5023990	2,568.19	2,568.19
IENRY SCHEIN INC	148382	06/27/07	SPECIAL DEPT SUPPLIES	102-4239011	76.56	76.56
ILLYARD / INDIANA	148383	06/27/07	OTHER MAINT SUPPLIES	1047-4238900	502.17	
ILLYARD / INDIANA	148383	06/27/07	OTHER MAINT SUPPLIES	1047-4238900	217.40	719.57
IINCKLEY SPRINGS	148384	06/27/07	OTHER EXPENSES	651-5023990	543.25	543.25
ILENN HINES	148385	06/27/07	EXTERNAL TRAINING TRAVEL	1115-4343002	150.00	
ILENN HINES	148385	06/27/07	TRAVEL PER DIEMS	1115-4343004	186.24	336.24
IOBBY LOBBY STORES	148386	06/27/07	CLUB ACTIVITY SUPPLIES	1046-4239037	56.91	
IOBBY LOBBY STORES	148386	06/27/07	GENERAL PROGRAM SUPPLIES	1046-4239039	136.57	
IOBBY LOBBY STORES	148386	06/27/07	ART & CRAFT SUPPLIES	1046-4239035	368.20	561.68
IOOSIER FIRE EQUIPMENT IN	148387	06/27/07	REPAIR PARTS	1120-4237000	904.00	904.00
IUMANA	148388	06/27/07	OTHER EXPENSES	102-5023990	66.84	66.84

6/28/07

## ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 19

ENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
UTSON & SONS BOILER	148389	06/27/07	BOILER REPAIR	651-5023990 S10671	1,044.00	1,044.00
BS OF INDIANAPOLIS	148390	06/27/07	OTHER EXPENSES	651-5023990	65.95	
BS OF INDIANAPOLIS	148390	06/27/07	REPAIR PARTS	2201-4237000	85.95	151.90
CE MOUNTAIN SPRING WATER	148391	06/27/07	07E0120048525	2200-4239099	10.97	
CE MOUNTAIN SPRING WATER	148391	06/27/07	07E7220327048	1701-4239099	31.96	
CE MOUNTAIN SPRING WATER	148391	06/27/07	07E0120095351	1125-4353099	51.94	
CE MOUNTAIN SPRING WATER	148391	06/27/07	07E0117821082	2201-4238900	51.94	
CE MOUNTAIN SPRING WATER	148391	06/27/07	07F0119252823	2201-4238900	80.91	227.72
NDIANA DEPT OF ENVIR MGT	148392	06/27/07	OTHER EXPENSES	651-5023990	30.00	30.00
NDIANA NEWSPAPERS, INC	148393	06/27/07	PUBLICATION OF LEGAL ADS	1701-4345500	15.79	
NDIANA NEWSPAPERS, INC	148393	06/27/07	OTHER EXPENSES	654-5023990	42.32	
NDIANA NEWSPAPERS, INC	148393	06/27/07	CLASSIFIED ADVERTISING	1047-4346000	390.00	448.11
NDIANA OXYGEN CO	148394	06/27/07	OTHER MISCELLANOUS	1047-4239099	71.85	71.85
NDIANA STATE MUSEUM	148395	06/27/07	FIELD TRIPS	1046-4343007	1,990.00	1,990.00
NDIANA UNIVERSITY (SDT)	148396	06/27/07	EXTERNAL INSTRUCT FEES	1110-4357004	300.00	300.00
NDIANAPOLIS INDIANS	148397	06/27/07	FIELD TRIPS	1046-4343007	2,400.00	2,400.00
NDIANAPOLIS METRO POLICE	148398	06/27/07	OTHER EXPENSES	911-5023990	5,272.50	5,272.50
NDIANAPOLIS ZOO	148399	06/27/07	FIELD TRIPS	1046-4343007	150.00	
NDIANAPOLIS ZOO	148399	06/27/07	FIELD TRIPS	1046-4343007	324.00	474.00
INFORMATION SERVICES AGEN	148400	06/27/07	OTHER CONT SERVICES	1115-4350900	175.00	175.00
INNOVATIVE INTEGRATION, I	148401	06/27/07	CITRIX SUPPORT	1202-R4340402 15618	37.50	37.50
INTERFACE SECURITY SYSTEM	148402	06/27/07	SECURITY SERVICES	1047-4341992	195.00	195.00
INTERNATIONAL CODE COUNCI	148403	06/27/07	REFERENCE MATERIALS	1192-R4469000 16113	76.75	76.75
IUPUI CONT STUDIES	148404	06/27/07	EXTERNAL INSTRUCT FEES	1192-4357004	559.00	559.00
J H R SUPPLY	148405	06/27/07	REPAIR PARTS	2201-4237000	161.95	161.95
J. F. NEW & ASSOCIATES, I	148406	06/27/07	CARMEL CREEK RESTORATION	206-R4462838 15369	1,634.25	1,634.25
JACK DOHENY SUPPLIES OHIO	148407	06/27/07	REPAIR PARTS	2201-4237000	29.21	
JACK DOHENY SUPPLIES OHIO	148407	06/27/07	REPAIR PARTS	2201-4237000	25.21	
JACK DOHENY SUPPLIES OHIO	148407	06/27/07	REPAIR PARTS	2201-4237000	229.01	283.43
COURTNEY JACKSON	148408	06/27/07	SPECIAL PROJECTS	1046-4359000	25.00	25.00
JACOB-DIETZ, INC	148409	06/27/07	OTHER CONT SERVICES	1120-4350900	1,128.35	1,128.35
SANDY JOHNSON	148410	06/27/07	TRAVEL PER DIEMS	1701-4343004	16.49	
SANDY JOHNSON	148410	06/27/07	REFERENCE MANUALS	1701-4239002	21.99	



6/28/07

## ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 21

ENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
IA-RI-AL CORP	148430	06/27/07	PARCEL 80 MONON RELOC	902-4460880	203.00	
IA-RI-AL CORP	148430	06/27/07	PARCEL 80 MONON RELOC	902-4460880	1,564.50	
IA-RI-AL CORP	148430	06/27/07	PARCEL 80 MONON RELOC	902-4460880	2,173.50	
IA-RI-AL CORP	148430	06/27/07	PARCEL 80 MONON RELOC	902-4460880	358.50	
IA-RI-AL CORP	148430	06/27/07	PARCEL 80 MONON RELOC	902-4460880	1,260.00	
						5,559.50
THE MAILBOX DOCTOR	148431	06/27/07	REPAIR PARTS	2201-4237000	110.00	
						110.00
ACK MANFRE	148432	06/27/07	EXTERNAL INSTRUCT FEES	1110-4357004	1,200.00	
						1,200.00
NICHOLAS MANUSZAK	148433	06/27/07	CLUB ACTIVITY SUPPLIES	1046-4239037	20.73	
						20.73
ARKETING INFORMATICS	148434	06/27/07	SURVEY	1110-R4341999	7,000.00	
ARKETING INFORMATICS	148434	06/27/07	SURVEY	1110-R4341999	7,000.00	
						14,000.00
MARTIN MARIETTA AGGREGATE	148435	06/27/07	MATERIALS & SUPPLIES	651-5023990	92.55	
MARTIN MARIETTA AGGREGATE	148435	06/27/07	RIP RAP	651-5023990	826.22	
				S10670		918.77
MIKE MCBRIDE	148436	06/27/07	CONT ED FEES	2200-R4343002	350.87	
				13774		350.87
COURTNEY MCCracken	148437	06/27/07	CLUB ACTIVITY SUPPLIES	1046-4239037	77.55	
						77.55
RYAN MCGEE	148438	06/27/07	CLUB ACTIVITY SUPPLIES	1046-4239037	35.47	
						35.47
MEDTRONIC-PHYSIO CONTROL	148439	06/27/07	SPECIAL DEPT SUPPLIES	102-4239011	908.99	
						908.99
ENARDS - FISHERS	148440	06/27/07	MATERIALS & SUPPLIES	651-5023990	33.37	
ENARDS - FISHERS	148440	06/27/07	MATERIALS & SUPPLIES	651-5023990	39.52	
						72.89
ENARDS, INC	148441	06/27/07	OTHER MAINT SUPPLIES	2201-4238900	88.17	
ENARDS, INC	148441	06/27/07	BUILDING MATERIAL	2201-4235000	4.56	
ENARDS, INC	148441	06/27/07	OTHER MAINT SUPPLIES	2201-4238900	5.79	
ENARDS, INC	148441	06/27/07	OTHER MAINT SUPPLIES	2201-4238900	26.30	
ENARDS, INC	148441	06/27/07	SMALL TOOLS & MINOR EQUIP	2201-4238000	6.21	
ENARDS, INC	148441	06/27/07	OTHER MAINT SUPPLIES	2201-4238900	16.99	
ENARDS, INC	148441	06/27/07	REPAIR PARTS	2201-4237000	33.15	
ENARDS, INC	148441	06/27/07	OTHER MAINT SUPPLIES	2201-4238900	12.83	
ENARDS, INC	148441	06/27/07	OTHER MISCELLANEOUS	2200-4239099	24.85	
ENARDS, INC	148441	06/27/07	OTHER MAINT SUPPLIES	2201-4238900	6.50	
ENARDS, INC	148441	06/27/07	REPAIR PARTS	1120-4237000	15.90	
ENARDS, INC	148441	06/27/07	OTHER EXPENSES	601-5023990	18.60	
ENARDS, INC	148441	06/27/07	MATERIALS & SUPPLIES	601-5023990	19.95	
ENARDS, INC	148441	06/27/07	OTHER MISCELLANEOUS	1110-4239099	61.62	
ENARDS, INC	148441	06/27/07	MATERIALS & SUPPLIES	601-5023990	78.62	
ENARDS, INC	148441	06/27/07	OTHER MISCELLANEOUS	1110-4239099	69.80	
						489.84
MERCURY ONE LTD	148442	06/27/07	CONT SVS-TESTING-S PLANT	651-5023990	200.00	
						200.00
MICHAEL TODD & CO	148443	06/27/07	REPAIR PARTS	2201-4237000	127.77	
						127.77
MICRO AIR INC	148444	06/27/07	CONT SERVICES TESTING	601-5023990	24.00	
MICRO AIR INC	148444	06/27/07	CONT SERVICES TESTING	601-5023990	72.00	
						96.00
MID STATE TRUCK EQUIP COR	148445	06/27/07	EQUIPMENT REPAIRS & MAINT	1125-4350000	489.96	

6/28/07

## ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 22

ENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
IDWEST PARENTING PUBLICA	148446	06/27/07	MARKETING & PROMOTIONS	1046-4341991	1,308.00	489.96
IDWEST TOXICOLOGY SVS,IN	148447	06/27/07	TESTING FEES	1201-4358800	165.00	1,308.00
ILESTONE CONTRACTORS, L	148448	06/27/07	PAVING	2201-R4350200	9,822.60	165.00
ILESTONE CONTRACTORS, L	148448	06/27/07	4TH/MAIN ROUND STREET	902-4460859	299,750.00	
ILESTONE CONTRACTORS, L	148448	06/27/07	SEEDING	654-5023990	4,911.30	314,483.90
ILESTONE CONTRACTORS, L	148449	06/27/07	4TH/MAIN ROUND STREET	902-4460859	100,250.00	100,250.00
ILLIAM MISER	148450	06/27/07	EXTERNAL INSTRUCT FEES	1192-4357004	150.00	150.00
ITTTLER SUPPLY INC	148451	06/27/07	BOTTLED GAS	1120-4231100	624.33	624.33
JOHN R. MOLITOR	148452	06/27/07	LEGAL FEES	1192-4340000	267.57	
JOHN R. MOLITOR	148452	06/27/07	LEGAL SERVICES	1192-R4340000	2,500.00	
JOHN R. MOLITOR	148452	06/27/07	LEGAL SERVICES	1192-R4340000	1,307.43	4,075.00
JORPHEY CONSTRUCTION INC	148453	06/27/07	OTHER CONT SERVICES	202-4350900	12,044.16	12,044.16
JATYANA MUCHNIK	148454	06/27/07	TRAVEL FEES & EXPENSES	1046-4343000	8.29	8.29
JULTIGUARD CORP	148455	06/27/07	CONT SERVICES OTHER	601-5023990	183.00	183.00
JATIONAL ACADEMY OF EMD	148456	06/27/07	EXTERNAL INSTRUCT FEES	1115-4357004	45.00	
JATIONAL ACADEMY OF EMD	148456	06/27/07	EXTERNAL INSTRUCT FEES	1115-4357004	90.00	135.00
JELSON ALARM COMPANY	148457	06/27/07	FIRE ALARM SYSTEMS	1205-4350100	3,150.00	
JELSON ALARM COMPANY	148457	06/27/07	OTHER CONT SERVICES	2201-4350900	127.50	
JELSON ALARM COMPANY	148457	06/27/07	EQUIPMENT REPAIRS & MAINT	1115-4350000	780.00	4,057.50
JOBLE ROMAN'S	148458	06/27/07	FOOD & BEVERAGES	1046-4239040	489.83	489.83
JOBLESVILLE LANDFILL	148459	06/27/07	BUILDING REPAIRS & MAINT	2201-4350100	75.00	75.00
NORTH AMERICAN SALT COMPA	148460	06/27/07	SALT	601-R5023990	1,434.73	
NORTH AMERICAN SALT COMPA	148460	06/27/07	SALT	601-R5023990	1,474.43	
NORTH AMERICAN SALT COMPA	148460	06/27/07	SALT	601-R5023990	1,438.24	
NORTH AMERICAN SALT COMPA	148460	06/27/07	SALT	601-R5023990	1,401.46	
NORTH AMERICAN SALT COMPA	148460	06/27/07	SALT	601-R5023990	1,435.32	
NORTH AMERICAN SALT COMPA	148460	06/27/07	SALT	601-R5023990	1,445.24	
NORTH AMERICAN SALT COMPA	148460	06/27/07	SALT	601-R5023990	1,452.83	
NORTH AMERICAN SALT COMPA	148460	06/27/07	SALT	601-R5023990	1,410.22	
NORTH AMERICAN SALT COMPA	148460	06/27/07	SALT	601-R5023990	1,429.48	
NORTH AMERICAN SALT COMPA	148460	06/27/07	SALT	601-R5023990	1,410.80	
NORTH AMERICAN SALT COMPA	148460	06/27/07	SALT	601-R5023990	1,452.83	
NORTH AMERICAN SALT COMPA	148460	06/27/07	SALT	601-R5023990	1,400.88	
NORTH AMERICAN SALT COMPA	148460	06/27/07	SALT	601-R5023990	1,442.91	18,629.37
NORTH COAST WIND & POWER	148461	06/27/07	MONITORING EQUIPMENT	601-5023990	9,139.50	
NORTH COAST WIND & POWER	148461	06/27/07	MONITORING EQUIPMENT	651-5023990	9,139.50	18,279.00
NSI SOLUTIONS INC	148462	06/27/07	MATERIALS & SUPPLIES	651-5023990	145.00	

06/28/07

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 23

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
D.W. KROHN & ASSOCIATES L	148463	06/27/07	ACCOUNTING FEES	1701-R4340300	15927	5,647.50	145.00
							5,647.50
OFFICE DEPOT INC	148465	06/27/07	MISC OFFICE EXPENSES	1160-R4230200	15307	31.11	
OFFICE DEPOT INC	148465	06/27/07	OTHER MISCELLANEOUS	1115-4239099		44.90	
OFFICE DEPOT INC	148465	06/27/07	OFFICE SUPPLIES	1115-4230200		139.69	
OFFICE DEPOT INC	148465	06/27/07	OFFICE SUPPLIES	1192-R4230200	16114	-7.55	
OFFICE DEPOT INC	148465	06/27/07	OFFICE SUPPLIES	1110-4230200		104.76	
OFFICE DEPOT INC	148465	06/27/07	OFFICE SUPPLIES	1192-R4230200	16114	970.61	
OFFICE DEPOT INC	148465	06/27/07	OFFICE SUPPLIES	1110-4230200		118.86	
OFFICE DEPOT INC	148465	06/27/07	OFFICE SUPPLIES	1110-4230200		110.78	
OFFICE DEPOT INC	148465	06/27/07	OTHER MISCELLANEOUS	1115-4239099		75.59	
OFFICE DEPOT INC	148465	06/27/07	OFFICE SUPPLIES	1110-4230200		274.34	
OFFICE DEPOT INC	148465	06/27/07	OFFICE SUPPLIES	1115-4230200		53.90	
OFFICE DEPOT INC	148465	06/27/07	OFFICE SUPPLIES	1110-4230200		270.40	
OFFICE DEPOT INC	148465	06/27/07	OFFICE SUPPLIES	1115-4230200		201.94	
OFFICE DEPOT INC	148465	06/27/07	OTHER MISCELLANEOUS	1115-4239099		44.90	
OFFICE DEPOT INC	148465	06/27/07	CENSUS & ELECTION FEES	1205-4358500		1,255.41	
OFFICE DEPOT INC	148465	06/27/07	OFFICE SUPPLIES	1120-4230200		98.96	
OFFICE DEPOT INC	148465	06/27/07	CENSUS & ELECTION FEES	1205-4358500		2,092.35	
OFFICE DEPOT INC	148465	06/27/07	OFFICE SUPPLIES	1205-4230200		11.20	
OFFICE DEPOT INC	148465	06/27/07	OFFICE SUPPLIES	1120-4230200		160.80	
OFFICE DEPOT INC	148465	06/27/07	OFFICE SUPPLIES	1205-4230200		25.49	
OFFICE DEPOT INC	148465	06/27/07	OFFICE SUPPLIES	1110-4230200		161.94	
OFFICE DEPOT INC	148465	06/27/07	SUPPLIES	601-5023990	W07542	465.78	
OFFICE DEPOT INC	148465	06/27/07	MATERIALS & SUPPLIES	601-5023990		29.99	
OFFICE DEPOT INC	148465	06/27/07	OFFICE SUPPLIES	1047-4230200		89.97	
OFFICE DEPOT INC	148465	06/27/07	OFFICE SUPPLIES	1047-4230200		71.99	
OFFICE DEPOT INC	148465	06/27/07	OFFICE SUPPLIES	1125-4230200		362.17	
OFFICE DEPOT INC	148465	06/27/07	OFFICE SUPPLIES	1205-4230200		521.48	
OFFICE DEPOT INC	148465	06/27/07	OFFICE SUPPLIES	1205-4230200		35.96	
OFFICE DEPOT INC	148465	06/27/07	OFFICE SUPPLIES	1120-4230200		99.48	
OFFICE DEPOT INC	148465	06/27/07	OFFICE SUPPLIES	1110-4230200		166.75	
OFFICE DEPOT INC	148465	06/27/07	OFFICE SUPPLIES	1205-4230200		283.05	
OFFICE DEPOT INC	148465	06/27/07	REPAIR PARTS	1120-4237000		796.31	
OFFICE DEPOT INC	148465	06/27/07	OFFICE SUPPLIES	1110-4230200		86.20	
OFFICE DEPOT INC	148465	06/27/07	OTHER EQUIPMENT	1115-4467099		1,019.98	
OFFICE DEPOT INC	148465	06/27/07	OFFICE SUPPLIES	1701-4230200		205.88	
OFFICE DEPOT INC	148465	06/27/07	OFFICE SUPPLIES	1205-4230200		137.69	
OFFICE DEPOT INC	148465	06/27/07	OFFICE SUPPLIES	1110-4230200		115.08	
OFFICE DEPOT INC	148465	06/27/07	OFFICE SUPPLIES	1115-4230200		60.14	
							10,788.28
OHIO PARKS & RECREATION A	148466	06/27/07	ORGANIZATION & MEMBER DUE	1047-4355300		70.60	
							70.60
ON RAMP	148467	06/27/07	WEB PAGE FEES	1202-4355400		29.95	
							29.95
ON RAMP	148468	06/27/07	INFO SYS MAINT/CONTRACTS	1047-4341955		1,045.00	
							1,045.00
ONE 2 ONE PROMOTIONS CORP	148469	06/27/07	CLOTHING	1125-R4356000	14669	1,056.76	
ONE 2 ONE PROMOTIONS CORP	148469	06/27/07	CLOTHING	1125-R4356000	14669	559.81	
							1,616.57
P S M J RESOURCES	148470	06/27/07	EXTERNAL INSTRUCT FEES	1192-4357004		2,190.00	
							2,190.00
PARKSIDE ANIMAL HOSPITAL	148471	06/27/07	ANIMAL SERVICES	1110-4357600		71.95	

06/28/07

ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 24

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT	P.O.	INVOICE AMT	CHECK AMT
							71.95
PARKSON CORP	148472	06/27/07	GREENHOUSE STRUCTURE	654-5023990	S10649	91,806.00	91,806.00
PATTERSON PUMP	148473	06/27/07	IMPELLER	601-5023990	W07546	3,293.80	3,293.80
PEDCOR INVESTMENTS LLC	148474	06/27/07	RENT	601-5023990		7,057.20	
PEDCOR INVESTMENTS LLC	148474	06/27/07	BUILDING RENT	651-5023990		7,057.20	
							14,114.40
PEERLESS-MIDWEST, INC	148475	06/27/07	REBUILD HSP	601-5023990	W07545	3,140.00	
PEERLESS-MIDWEST, INC	148475	06/27/07	REBUILD HSP	601-5023990	W07545	9,479.00	
PEERLESS-MIDWEST, INC	148475	06/27/07	CLEAN FILTERS	601-5023990	W07544	6,600.00	
PEERLESS-MIDWEST, INC	148475	06/27/07	CLEAN FILTERS	601-5023990	W07544	1,870.75	
PEERLESS-MIDWEST, INC	148475	06/27/07	REBUILD HSP	601-5023990	W07545	3,660.00	
PEERLESS-MIDWEST, INC	148475	06/27/07	REBUILD HSP	601-5023990	W07545	5,420.50	
							30,170.25
PENSKE CHEVROLET	148476	06/27/07	REPAIR PARTS	1110-4237000		14.54	
PENSKE CHEVROLET	148476	06/27/07	REPAIR PARTS	1110-4237000		98.76	
PENSKE CHEVROLET	148476	06/27/07	AUTO REPAIR & MAINTENANCE	1110-4351000		51.85	
PENSKE CHEVROLET	148476	06/27/07	REPAIR PARTS	1120-4237000		33.47	
							198.62
PETTY CASH	148477	06/27/07	POSTAGE	1205-4342100		9.35	
							9.35
PETTY CASH	148478	06/27/07	INTERNAL MATERIALS	1110-4345001		8.00	
							8.00
PETTY CASH	148479	06/27/07	OTHER FEES & LICENSES	911-4358300		74.75	
							74.75
PETTY CASH	148480	06/27/07	TRAVEL PER DIEMS	1160-4343004		16.00	
PETTY CASH	148480	06/27/07	PROMOTIONAL FUNDS	1160-4355100		5.00	
							21.00
ANTHONY PEZZUTO	148481	06/27/07	SPECIAL PROJECTS	1046-4359000		25.00	
							25.00
PITNEY BOWES	148482	06/27/07	POSTAGE METER	1160-4353003		154.17	
							154.17
PITNEY BOWES INC.	148483	06/27/07	POSTAGE METER	1120-4353003		52.09	
PITNEY BOWES INC.	148483	06/27/07	POSTAGE METER	1160-4353003		462.00	
PITNEY BOWES INC.	148483	06/27/07	POSTAGE METER	1701-4353003		442.00	
PITNEY BOWES INC.	148483	06/27/07	OTHER RENTAL & LEASES	1115-4353099		138.00	
PITNEY BOWES INC.	148483	06/27/07	POSTAGE METER FEES	1701-R4353003	13762	476.00	
PITNEY BOWES INC.	148483	06/27/07	POSTAGE METER	1192-4353003		171.00	
PITNEY BOWES INC.	148483	06/27/07	POSTAGE METER	1110-4353003		177.00	
							1,918.09
PLUM CREEK GOLF CLUB	148484	06/27/07	ADULT CONTRACTORS	1047-4340800		2,000.00	
							2,000.00
PLUM CREEK LANDSCAPE	148485	06/27/07	ROUNDAABOUT LANDSCAPING	2201-4350400	1875	1,395.00	
							1,395.00
POMEROY IT SOLUTIONS	148486	06/27/07	NETWORK SOLUTIONS	1202-4463201	16657	5,224.00	
							5,224.00
POSITIVE PROMOTIONS INC	148487	06/27/07	FIRE PREVENTION SUPPLIES	1120-4239020		824.88	
							824.88
POWER TRAIN COMPANIES	148488	06/27/07	REPAIR PARTS	2201-4237000		78.40	
POWER TRAIN COMPANIES	148488	06/27/07	REPAIR PARTS	2201-4237000		316.62	
							395.02
PREVENTION OF CHILD ABUSE	148489	06/27/07	TRAINING	1110-4355300	16278	40.00	
PREVENTION OF CHILD ABUSE	148489	06/27/07	TRAINING	210-4357000	16278	150.00	

6/28/07

## ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 25

ENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
RIMELIFE ENRICHMENT, INC	148490	06/27/07	RECYCLING	2201-R4350900 1843	1,666.66	190.00
PRIORITY DISPATCH	148491	06/27/07	REFERENCE MANUALS	1115-4239002	67.00	1,666.66
PRO SEAL SERVICE GROUP INC	148492	06/27/07	OTHER EXPENSES	651-5023990	132.78	67.00
PUBLIC AGENCY TRNG COUNCI	148493	06/27/07	EXTERNAL INSTRUCT FEES	1110-4357004	275.00	132.78
PUBLIC SAFETY MEDICAL SER	148494	06/27/07	MEDICAL EXAM FEES	1110-4340701	1,432.00	275.00
PUBLIC SAFETY MEDICAL SER	148494	06/27/07	MEDICAL EXAM FEES	1120-4340701	1,026.00	
PUF	148495	06/27/07	MONON & INLOW PAINTING	1125-R4350400 15734	1,442.00	2,458.00
PURDUE UNIVERSITY	148496	06/27/07	EXTERNAL INSTRUCT FEES	2201-4357004	93.00	1,442.00
PSP PRINTING INC	148497	06/27/07	INTERNAL MATERIALS	1192-4345001	12.00	93.00
QUARTERMASTER LAW ENFORCE	148498	06/27/07	TRANSPORTATION EXPENSE	601-5023990	119.99	12.00
R & T AUTO SUPPLY, INC	148499	06/27/07	TIRES	2201-R4232000 1852	22.00	119.99
R & T AUTO SUPPLY, INC	148499	06/27/07	TIRES	2201-R4232000 1852	399.80	
R & T TIRE & AUTO - NOBLE	148500	06/27/07	TIRES & TUBES	1110-4232000	629.00	421.80
R & T TIRE & AUTO - NOBLE	148500	06/27/07	TRASH COLLECTION	1110-4350101	64.00	
R & T TIRE & AUTO - NOBLE	148500	06/27/07	TIRES	1110-4232000 16317	2,400.00	3,093.00
RAY'S TRASH SERVICE INC	148501	06/27/07	TRASH COLLECTION	1120-4350101	55.65	
RAY'S TRASH SERVICE INC	148501	06/27/07	TRASH COLLECTION	1120-4350101	38.96	
RAY'S TRASH SERVICE INC	148501	06/27/07	TRASH COLLECTION	1120-4350101	38.96	
RAY'S TRASH SERVICE INC	148501	06/27/07	TRASH COLLECTION	1120-4350101	38.96	
RAY'S TRASH SERVICE INC	148501	06/27/07	TRASH COLLECTION	1120-4350101	182.36	
RAY'S TRASH SERVICE INC	148501	06/27/07	BUILDING REPAIRS & MAINT	2201-4350100	111.30	
RAY'S TRASH SERVICE INC	148501	06/27/07	TRASH COLLECTION	1115-4350101	76.80	
RAY'S TRASH SERVICE INC	148501	06/27/07	TRASH COLLECTION	1110-4350101	101.76	
RAY'S TRASH SERVICE INC	148501	06/27/07	TRASH COLLECTION	1047-4350101	738.77	1,383.52
RDJ SPECIALTIES, INC.	148502	06/27/07	FIRE PREVENTION SUPPLIES	1120-4239020	129.00	129.00
REAL MECHANICAL INC	148503	06/27/07	BUILDING REPAIRS & MAINT	1120-4350100	672.25	672.25
RED WING SHOE STORES INC	148504	06/27/07	SAFETY ACCESSORIES	2201-4356003	814.45	814.45
RELIABLE FAB & MANUFACTUR	148505	06/27/07	REPAIR PARTS	2201-4237000	28.00	
RELIABLE FAB & MANUFACTUR	148505	06/27/07	REPAIR PARTS	2201-4237000	20.00	48.00
REPUBLIC WASTE SERVICES O	148506	06/27/07	CONT SERVICES OTHER	601-5023990	102.30	102.30
REYNOLDS FARM EQUIPMENT	148507	06/27/07	EQUIPMENT REPAIRS & MAINT	1125-4350000	70.00	70.00
REYNOLDS FARM EQUIPMENT	148508	06/27/07	REPAIR PARTS	2201-4237000	108.22	108.22
RIVERVIEW HOSPITAL	148509	06/27/07	EMPLOYEE PENSIONS & BENEF	651-5023990	12.00	12.00



6/28/07

## ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 26

ENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
LIM ROTT	148510	06/27/07	EXTERNAL TRAINING TRAVEL	1301-4343002	116.88	
						116.88
LOYALTY COMPANIES	148511	06/27/07	ROOF REPLACEMENT CONTROL	652-5023990 S10451	9,250.00	
LOYALTY COMPANIES	148511	06/27/07	ROOF REPLACEMENT BLOWER	652-5023990 S10453	7,792.00	
LOYALTY COMPANIES	148511	06/27/07	ROOF REPLACEMENT DIGESTER	652-5023990 S10452	8,731.00	
						25,773.00
MUNDELL ERNSTBERGER ASSOC	148512	06/27/07	ADDL SERVICE #13	2200-4462401 15972	140.00	
MUNDELL ERNSTBERGER ASSOC	148512	06/27/07	LANDSCAPING 116TH C-R	211-R4462401 15385	1,320.00	
						1,460.00
DENNIS RUSS	148513	06/27/07	EMPLOYEE PENSIONS & BENEF	651-5023990	30.00	
						30.00
O R	148514	06/27/07	SUPPLIES	651-5023990 S10677	305.43	
						305.43
SAFE PASSAGE TRANS SERVIC	148515	06/27/07	FIELD TRIPS	1046-4343007	20,000.00	
						20,000.00
SEEPX INC	148516	06/27/07	PACKING	651-5023990 S10680	330.98	
						330.98
SEPRO CORPORATION	148517	06/27/07	MISCELLANEOUS SUPPLIES	1125-4239000	743.40	
						743.40
SEQUOYAH PARADISE	148518	06/27/07	TOOLS	654-5023990 S10560	1,590.00	
						1,590.00
SERVICE FIRST CLEANING, I	148519	06/27/07	OTHER EQUIPMENT	1115-4467099	390.00	
SERVICE FIRST CLEANING, I	148519	06/27/07	CLEANING SERVICES	1115-4350600	585.00	
SERVICE FIRST CLEANING, I	148519	06/27/07	CLEANING SERVICES	1110-4350600	250.00	
SERVICE FIRST CLEANING, I	148519	06/27/07	OTHER CONT SERVICES	1701-4350900	200.00	
						1,425.00
ESCO GROUP	148520	06/27/07	O'MALIA'S	902-4460812	6,164.48	
						6,164.48
SHERATON SUITE CYPRESS	148521	06/27/07	EXTERNAL TRAINING TRAVEL	1202-4343002	750.36	
SHERATON SUITE CYPRESS	148521*	06/27/07	EXTERNAL TRAINING TRAVEL	1202-4343002	-750.36	
						.00
SHERATON WAIKIKI	148522	06/27/07	BREWER-323JB34WO	1192-4343002	1,332.32	
						1,332.32
SHRED-IT	148523	06/27/07	TRASH COLLECTION	1110-4350101	80.00	
						80.00
SIGN A RAMA	148524	06/27/07	GENERAL PROGRAM SUPPLIES	1047-4239039	192.00	
						192.00
SIMON AND COMPANY INC	148526	06/27/07	CONSULTING FEES	1160-4340400	913.36	
						913.36
SISTER CITY INTERNATIONAL	148527	06/27/07	ORGANIZATION & MEMBER DUE	1701-4355300	509.00	
						509.00
SOCIETY FOR HUMAN RESOURC	148528	06/27/07	ORGANIZATION & MEMBER DUE	1201-4355300	160.00	
						160.00
MATT SOLOMON	148529	06/27/07	PRO TEM JUDGE FEES	1301-4341951	25.00	
						25.00
SOM, LLC	148530	06/27/07	SHAPIRO'S	902-4460810	15,000.00	
						15,000.00
SOUTHEASTERN SECURITY CON	148531	06/27/07	CRIMIINAL BACKGROUND CHEC	1046-4341990	680.00	
SOUTHEASTERN SECURITY CON	148531	06/27/07	OTHER PROFESSIONAL FEES	1125-4341999	20.00	
SOUTHEASTERN SECURITY CON	148531	06/27/07	CRIMIINAL BACKGROUND CHEC	1046-4341990	80.00	
SOUTHEASTERN SECURITY CON	148531	06/27/07	CRIMIINAL BACKGROUND CHEC	1047-4341990	680.00	
						1,460.00
SPEAR CORPORATION	148532	06/27/07	OTHER MAINT SUPPLIES	1047-4238900	1,647.13	
SPEAR CORPORATION	148532	06/27/07	OTHER MAINT SUPPLIES	1047-4238900	120.43	

6/28/07

## ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 27

ENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						1,767.56
PECTRUM JANITORIAL SUPPL	148533	06/27/07	OTHER MISCELLANEOUS	1110-4239099	256.07	256.07
TANLEY SECURITY SOLUTION	148534	06/27/07	OTHER MAINT SUPPLIES	2201-4238900	23.08	23.08
TERICYCLE INC	148535	06/27/07	OTHER EXPENSES	651-5023990	56.88	56.88
UDY STOHLER	148536	06/27/07	OFFICE SUPPLIES	2200-4230200	134.97	
UDY STOHLER	148536	06/27/07	POSTAGE	2200-4342100	82.00	216.97
STOOPS FREIGHTLINER	148537	06/27/07	AUTO REPAIR & MAINTENANCE	2201-4351000	811.00	
STOOPS FREIGHTLINER	148537	06/27/07	AUTO REPAIR & MAINTENANCE	2201-4351000	-405.00	406.00
STORROW KINSELLA ASSOC	148538	06/27/07	OTHER EXPENSES	101-5023990	100.00	100.00
SI MIN SU	148539	06/27/07	SPECIAL PROJECTS	1046-4359000	25.00	25.00
SUB SURFACE OF INDIANA IN	148540	06/27/07	REPAIRS	659-5023990	S10668 9,475.00	9,475.00
SUNGARD PENTAMATION INC	148541	06/27/07	SOFTWARE MAINT CONTRACTS	1192-4351502	15,334.10	
SUNGARD PENTAMATION INC	148541	06/27/07	SOFTWARE MAINT CONTRACTS	1192-4351502	6,102.92	
SUNGARD PENTAMATION INC	148541	06/27/07	SUPPORT FEES	1701-R4351502	15928 3,299.88	24,736.90
SUTTON-GARTEN	148542	06/27/07	OTHER EXPENSES	651-5023990	41.06	41.06
SWAN LAKE RESORT	148543	06/27/07	EXTERNAL TRAINING TRAVEL	1192-4343002	366.68	366.68
SWANK MOTION PICTURES INC	148544	06/27/07	ADULT CONTRACTORS	1047-4340800	271.00	271.00
T & R TRAFFIC SERVICES	148545	06/27/07	PAINT PROGRAM	2201-R4350300	1815 1,944.27	
T & R TRAFFIC SERVICES	148545	06/27/07	STREET STRIPING	2201-4350300	1,655.73	3,600.00
T W L KNOWLEDGE GROUP INC	148546	06/27/07	SUBSCRIPTIONS	1120-4355200	193.99	193.99
TARGET BANK	148547	06/27/07	9-555-097-307	1046-4239038	36.19	
TARGET BANK	148547	06/27/07	9-555-097-307	1046-4239038	103.02	
TARGET BANK	148547	06/27/07	9-555-097-307	1125-4230200	5.28	
TARGET BANK	148547	06/27/07	9-555-097-307	1046-4239039	21.91	166.40
TELECOMXCHANGE INTERNATIO	148548	06/27/07	OTHER CONT SERVICES	1115-4350900	450.00	450.00
TERMINIX PROCESSING CENTE	148549	06/27/07	PEST CONTROL SERVICE	1205-R4351501	16025 78.75	78.75
THE LIFEGUARD STORE INC	148550	06/27/07	OTHER MISCELLANEOUS	1047-4239099	774.00	774.00
THOMAS DAVIS	148551	06/27/07	OTHER EXPENSES	102-5023990	77.52	77.52
THOMPSON PUBLISHING GROUP	148552	06/27/07	LIBRARY REF MATERIALS	1201-4469000	378.50	378.50
TOWERS FIRE APPARATUS, IN	148553	06/27/07	SAFETY ACCESSORIES	1120-4356003	292.99	
TOWERS FIRE APPARATUS, IN	148553	06/27/07	SAFETY ACCESSORIES	1120-4356003	8,054.67	
TOWERS FIRE APPARATUS, IN	148553	06/27/07	SAFETY ACCESSORIES	1120-4356003	249.35	8,597.01
TREASURER OF STATE	148554	06/27/07	BLDG CORP AUDIT	1701-4340300	3,282.00	

6/28/07

## ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 28

ENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						3,282.00
RUGREEN	148555	06/27/07	GROUPS MAINTENANCE	2201-4350400	14,400.00	
RUGREEN	148555	06/27/07	GROUPS MAINTENANCE	2201-4350400	4,752.00	
RUGREEN	148555	06/27/07	GROUPS MAINTENANCE	2201-4350400	4,752.00	
RUGREEN	148555	06/27/07	GROUPS MAINTENANCE	2201-4350400	4,752.00	
						28,656.00
N COMMUNICATIONS, INC	148556	06/27/07	LETTERHEAD ENVELOPES	601-5023990	760.00	
N COMMUNICATIONS, INC	148556	06/27/07	CENSUS & ELECTION FEES	1205-4358500	125.00	
						885.00
PS	148557	06/27/07	CONT SERVICES OTHER	601-5023990	10.58	
PS	148557	06/27/07	OTHER EXPENSES	651-5023990	16.65	
						27.23
LINE	148558	06/27/07	OFFICE SUPPLIES	1110-4230200	66.07	
						66.07
LRICH CHEMICAL INC	148559	06/27/07	CHLORINE	601-5023990	W07558	1,630.00
LRICH CHEMICAL INC	148559	06/27/07	CHLORINE	601-5023990	W07558	-1,500.00
LRICH CHEMICAL INC	148559	06/27/07	FLUORIDE	601-5023990	W07547	3,220.00
LRICH CHEMICAL INC	148559	06/27/07	CHLORINE	601-5023990	W07548	417.50
LRICH CHEMICAL INC	148559	06/27/07	CHLORINE	601-5023990	W07548	-500.00
LRICH CHEMICAL INC	148559	06/27/07	CHLORINE	601-5023990	W07548	626.25
LRICH CHEMICAL INC	148559	06/27/07	OTHER MAINT SUPPLIES	1047-4238900		982.31
LRICH CHEMICAL INC	148559	06/27/07	MISCELLANEOUS SUPPLIES	1125-4239000		-250.00
LRICH CHEMICAL INC	148559	06/27/07	POOL CHEMICALS	2201-4350400	1873	491.86
LRICH CHEMICAL INC	148559	06/27/07	OTHER MAINT SUPPLIES	1047-4238900		9,552.23
LRICH CHEMICAL INC	148559	06/27/07	POOL CHEMICALS	2201-4350400	1873	422.00
LRICH CHEMICAL INC	148559	06/27/07	POOL CHEMICALS	2201-4350400	1873	-181.90
LRICH CHEMICAL INC	148559	06/27/07	POOL CHEMICALS	2201-4350400	1873	309.95
LRICH CHEMICAL INC	148559	06/27/07	POOL CHEMICALS	2201-4350400	1873	422.00
LRICH CHEMICAL INC	148559	06/27/07	POOL CHEMICALS	2201-4350400	1873	422.00
LRICH CHEMICAL INC	148559	06/27/07	CHLORINE	601-5023990	W07555	-200.00
LRICH CHEMICAL INC	148559	06/27/07	CHLORINE	601-5023990	W07555	417.50
LRICH CHEMICAL INC	148559	06/27/07	CHLORINE	601-5023990	W07555	1,630.00
						17,911.70
NITED FEEDS TRANSIT INC	148560	06/27/07	REPAIR PARTS	2201-4237000		21.54
						21.54
UTILITY SUPPLY CO INC.	148561	06/27/07	MATERIALS & SUPPLIES	601-5023990		138.00
UTILITY SUPPLY CO INC.	148561	06/27/07	MATERIALS & SUPPLIES	651-5023990		163.70
UTILITY SUPPLY CO INC.	148561	06/27/07	MATERIALS & SUPPLIES	601-5023990		163.70
						465.40
AN'S ELECTRICAL SYSTEMS	148562	06/27/07	REPAIR PARTS	1120-4237000		244.40
						244.40
VULCAN INDUSTRIES INC	148563	06/27/07	LUBRICATORS	651-5023990	S10675	934.00
						934.00
IAL-MART COMMUNITY	148564	06/27/07	6032202000135815	2201-4238900		26.55
IAL-MART COMMUNITY	148564	06/27/07	6032202000135815	2201-4238900		4.46
IAL-MART COMMUNITY	148564	06/27/07	6032202000135815	2201-4238900		42.92
						73.93
WYMIER TRAILER TOWING &	148565	06/27/07	REPAIR PARTS	1110-4237000		73.50
						73.50
WEIHE ENGINEERS INC	148566	06/27/07	ENGRG SVCS	660-5023990	S10654	2,615.00
WEIHE ENGINEERS INC	148566	06/27/07	ENGRG SVCS	610-5023990	W07575	2,615.00
						5,230.00
WEST GROUP PAYMENT CENTER	148567	06/27/07	LIBRARY REFERENCE FEES	209-R4469000	16156	255.23
						255.23

6/28/07

## ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 29

ENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
ACEY WHITAKER	148568	06/27/07	SPECIAL PROJECTS	1046-4359000	25.00	
						25.00
HITE'S ACE HARDWARE	148569	06/27/07	SMALL TOOLS & MINOR EQUIP	1192-4238000	164.26	
						164.26
HITE'S ACE HARDWARE	148570	06/27/07	MATERIALS & SUPPLIES	601-5023990	391.19	
						391.19
HITE'S ACE HARDWARE	148571	06/27/07	MATERIALS & SUPPLIES	601-5023990	396.93	
						396.93
HITE'S ACE HARDWARE	148572	06/27/07	SMALL TOOLS & MINOR EQUIP	1115-4238000	59.99	
						59.99
IERS INTERNATIONAL TRUCK	148573	06/27/07	REPAIR PARTS	1120-4237000	177.52	
						177.52
ILKINS LAWN CARE	148574	06/27/07	OTHER CONT SERVICES	1192-4350900	225.00	
						225.00
YBIX SYSTEMS INC	148575	06/27/07	EQUIPMENT REPAIRS & MAINT	1115-4350000	183.68	
						183.68
M C A	148576	06/27/07	WELLNESS PROGRAM	1201-4341980	293.25	
						293.25
EE MEDICAL, INC.	148577	06/27/07	SAFETY SUPPLIES	1115-4239012	72.10	
EE MEDICAL, INC.	148577	06/27/07	7200.11	651-5023990	61.11	
EE MEDICAL, INC.	148577	06/27/07	SAFETY SUPPLIES	1110-4239012	64.89	
EE MEDICAL, INC.	148577	06/27/07	SAFETY SUPPLIES	2201-4239012	63.28	
						261.38
ANCY L ZELLERS	148578	06/27/07	OTHER EXPENSES	852-5023990	84.84	
						84.84
ESSE JAMES ALLEN	148579	06/27/07	OTHER CONT SERVICES	905-4350900	644.00	
						644.00
EANNA BAILEY	148580	06/27/07	OTHER CONT SERVICES	905-4350900	1,094.38	
						1,094.38
RANT BAUGHMAN	148581	06/27/07	OTHER CONT SERVICES	905-4350900	84.00	
						84.00
PAUL BLOCKOMS	148582	06/27/07	OTHER CONT SERVICES	905-4350900	3,541.66	
						3,541.66
BILLE JO CARDER	148583	06/27/07	OTHER CONT SERVICES	905-4350900	340.00	
						340.00
ONNIE CAVANAUGH	148584	06/27/07	OTHER CONT SERVICES	905-4350900	318.75	
						318.75
CITY OF CARMEL	148585	06/27/07	DED:359 UNION DUES	101-2342	50.82	
CITY OF CARMEL	148585	06/27/07	DED:358 UNION DUES	101-2342	-23.45	
						27.37
CITY OF CARMEL - PAYROLL	148586	06/27/07	DED:*SIN ST TAXES	101-2355	2,288.13	
						2,288.13
CITY OF CARMEL-PAYROLL AC	148587	06/27/07	DED:*FT FED TAXES	101-2353	9,827.50	
CITY OF CARMEL-PAYROLL AC	148587	06/27/07	DED:*FI FICA TAXES	101-2350	112.88	
CITY OF CARMEL-PAYROLL AC	148587	06/27/07	DED:*FM MED TAXES	101-2350	26.40	
CITY OF CARMEL-PAYROLL AC	148587	06/27/07	DED:*FT FED TAXES	101-2350	-189.37	
CITY OF CARMEL-PAYROLL AC	148587	06/27/07	DED:*FM MED TAXES	101-2350	-60.30	
CITY OF CARMEL-PAYROLL AC	148587	06/27/07	DED:*FI FICA TAXES	101-2350	-257.82	
CITY OF CARMEL-PAYROLL AC	148587	06/27/07	DED:*FM MED TAXES	101-2350	52.40	
CITY OF CARMEL-PAYROLL AC	148587	06/27/07	DED:*FM MED TAXES	101-2350	3.26	
CITY OF CARMEL-PAYROLL AC	148587	06/27/07	DED:*FT FED TAXES	101-2350	1.06	
CITY OF CARMEL-PAYROLL AC	148587	06/27/07	DED:*FT FED TAXES	101-2350	45.30	
CITY OF CARMEL-PAYROLL AC	148587	06/27/07	DED:*FI FICA TAXES	101-2350	224.08	
CITY OF CARMEL-PAYROLL AC	148587	06/27/07	DED:*FI FICA TAXES	101-2350	13.96	

5/28/07

## ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 30

ENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
						9,799.35
OHAN KRISHNAN DHARAN	148588	06/27/07	OTHER CONT SERVICES	905-4350900	246.00	246.00
ONALD P FELDHAUS	148589	06/27/07	OTHER CONT SERVICES	905-4350900	616.50	616.50
ICHAEL FULTZ	148590	06/27/07	OTHER CONT SERVICES	905-4350900	397.50	397.50
ENERAL SHALE & BRICK	148591	06/27/07	OTHER STRUCTRAL IMPROV	2200-R4462000 14729	773.74	
ENERAL SHALE & BRICK	148591	06/27/07	OTHER STRUCTRAL IMPROV	2200-R4462000 14729	2,316.38	
ENERAL SHALE & BRICK	148591	06/27/07	OTHER STRUCTRAL IMPROV	2200-R4462000 14729	1,398.17	
ENERAL SHALE & BRICK	148591	06/27/07	OTHER STRUCTRAL IMPROV	2200-R4462000 14729	150.00	
						4,638.29
OLLY GILES	148592	06/27/07	OTHER CONT SERVICES	905-4350900	520.63	520.63
RIK GROGANZ	148593	06/27/07	OTHER CONT SERVICES	905-4350900	208.50	208.50
AMILTON COUNTY TREASURER	148594	06/27/07	ASSESSMENT FEES	902-4358000	6.00	
AMILTON COUNTY TREASURER	148594	06/27/07	ASSESSMENT FEES	902-4358000	6.00	
AMILTON COUNTY TREASURER	148594	06/27/07	ASSESSMENT FEES	902-4358000	3,134.07	
AMILTON COUNTY TREASURER	148594	06/27/07	ASSESSMENT FEES	902-4358000	3,134.07	
AMILTON COUNTY TREASURER	148594	06/27/07	ASSESSMENT FEES	902-4358000	3,224.66	
AMILTON COUNTY TREASURER	148594	06/27/07	ASSESSMENT FEES	1205-4358000	6.00	
AMILTON COUNTY TREASURER	148594	06/27/07	ASSESSMENT FEES	1205-4358000	14.88	
AMILTON COUNTY TREASURER	148594	06/27/07	ASSESSMENT FEES	1205-4358000	5,439.52	
AMILTON COUNTY TREASURER	148594	06/27/07	ASSESSMENT FEES	1205-4358000	5,439.52	
AMILTON COUNTY TREASURER	148594	06/27/07	ASSESSMENT FEES	1205-4358000	8.46	
AMILTON COUNTY TREASURER	148594	06/27/07	ASSESSMENT FEES	905-4358000	34,781.44	
AMILTON COUNTY TREASURER	148594	06/27/07	ASSESSMENT FEES	902-4358000	6.38	
AMILTON COUNTY TREASURER	148594*	06/27/07	ASSESSMENT FEES	902-4358000	-3,224.66	
AMILTON COUNTY TREASURER	148594*	06/27/07	ASSESSMENT FEES	902-4358000	-3,134.07	
AMILTON COUNTY TREASURER	148594*	06/27/07	ASSESSMENT FEES	902-4358000	-3,134.07	
AMILTON COUNTY TREASURER	148594*	06/27/07	ASSESSMENT FEES	902-4358000	-6.00	
AMILTON COUNTY TREASURER	148594*	06/27/07	ASSESSMENT FEES	902-4358000	-6.00	
AMILTON COUNTY TREASURER	148594*	06/27/07	ASSESSMENT FEES	902-4358000	-3,224.66	
AMILTON COUNTY TREASURER	148594*	06/27/07	ASSESSMENT FEES	902-4358000	-6.00	
AMILTON COUNTY TREASURER	148594*	06/27/07	ASSESSMENT FEES	902-4358000	-6.00	
AMILTON COUNTY TREASURER	148594*	06/27/07	ASSESSMENT FEES	902-4358000	-15.92	
AMILTON COUNTY TREASURER	148594*	06/27/07	ASSESSMENT FEES	902-4358000	-6.00	
AMILTON COUNTY TREASURER	148594*	06/27/07	ASSESSMENT FEES	902-4358000	-6.00	
AMILTON COUNTY TREASURER	148594	06/27/07	ASSESSMENT FEES	902-4358000	6.00	
AMILTON COUNTY TREASURER	148594	06/27/07	ASSESSMENT FEES	902-4358000	6.00	
AMILTON COUNTY TREASURER	148594	06/27/07	ASSESSMENT FEES	902-4358000	6.00	
AMILTON COUNTY TREASURER	148594*	06/27/07	ASSESSMENT FEES	902-4358000	-6.00	
AMILTON COUNTY TREASURER	148594*	06/27/07	ASSESSMENT FEES	902-4358000	-6.00	
AMILTON COUNTY TREASURER	148594*	06/27/07	ASSESSMENT FEES	902-4358000	-6.38	
AMILTON COUNTY TREASURER	148594*	06/27/07	ASSESSMENT FEES	905-4358000	-34,781.44	
AMILTON COUNTY TREASURER	148594*	06/27/07	ASSESSMENT FEES	1205-4358000	-8.46	
AMILTON COUNTY TREASURER	148594*	06/27/07	ASSESSMENT FEES	1205-4358000	-6.00	
AMILTON COUNTY TREASURER	148594*	06/27/07	ASSESSMENT FEES	1205-4358000	-14.88	
AMILTON COUNTY TREASURER	148594*	06/27/07	ASSESSMENT FEES	1205-4358000	-5,439.52	
AMILTON COUNTY TREASURER	148594	06/27/07	ASSESSMENT FEES	902-4358000	6.00	
AMILTON COUNTY TREASURER	148594	06/27/07	ASSESSMENT FEES	902-4358000	15.92	
AMILTON COUNTY TREASURER	148594	06/27/07	ASSESSMENT FEES	902-4358000	6.00	
AMILTON COUNTY TREASURER	148594*	06/27/07	ASSESSMENT FEES	1205-4358000	-5,439.52	

6/28/07

## ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 31

ENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
AMILTON COUNTY TREASURER	148594*	06/27/07	ASSESSMENT FEES	1205-4358000	-3,225.40	
AMILTON COUNTY TREASURER	148594*	06/27/07	TAXES DUE	106-5023990	-5,920.02	
AMILTON COUNTY TREASURER	148594	06/27/07	ASSESSMENT FEES	902-4358000	6.00	
AMILTON COUNTY TREASURER	148594	06/27/07	ASSESSMENT FEES	902-4358000	3,224.66	
AMILTON COUNTY TREASURER	148594	06/27/07	ASSESSMENT FEES	1205-4358000	3,225.40	
AMILTON COUNTY TREASURER	148594	06/27/07	TAXES DUE	106-5023990	5,920.02	
						.00
OB HIGGINS	148595*	06/27/07	OTHER CONT SERVICES	905-4350900	-2,083.33	
OB HIGGINS	148595	06/27/07	OTHER CONT SERVICES	905-4350900	3,125.00	
OB HIGGINS	148595*	06/27/07	OTHER CONT SERVICES	905-4350900	-3,125.00	
OB HIGGINS	148595	06/27/07	OTHER CONT SERVICES	905-4350900	2,083.33	
						.00
OHN JUDAY	148596	06/27/07	OTHER CONT SERVICES	905-4350900	1,143.75	
						1,143.75
ATT LARSON	148597	06/27/07	OTHER CONT SERVICES	905-4350900	309.00	
						309.00
RUCE M LITT	148598	06/27/07	OTHER CONT SERVICES	905-4350900	667.25	
						667.25
UAN MARTINEZ	148599	06/27/07	OTHER CONT SERVICES	905-4350900	742.50	
						742.50
IID AMERICA BEVERAGE INC	148600	06/27/07	FOOD & BEVERAGES	905-4239040	529.20	
						529.20
OSH MILLER	148601	06/27/07	OTHER CONT SERVICES	905-4350900	99.00	
						99.00
EN MILLER	148602	06/27/07	OTHER CONT SERVICES	905-4350900	442.00	
						442.00
ASSANDRA MILLS	148603	06/27/07	OTHER CONT SERVICES	905-4350900	157.25	
						157.25
IONARCH BEVERAGE CO INC	148604	06/27/07	FOOD & BEVERAGES	905-4239040	507.60	
						507.60
JOHN PARKER	148605	06/27/07	OTHER CONT SERVICES	905-4350900	38.50	
						38.50
ELLY RING	148606	06/27/07	OTHER CONT SERVICES	905-4350900	444.13	
						444.13
RISTAN J RIVERS	148607	06/27/07	OTHER CONT SERVICES	905-4350900	145.25	
						145.25
PAUL RODAS	148608	06/27/07	OTHER CONT SERVICES	905-4350900	64.00	
						64.00
MARIO SALINAS	148609	06/27/07	OTHER CONT SERVICES	905-4350900	842.50	
						842.50
JUIS OMAR SANCHEZ	148610	06/27/07	OTHER CONT SERVICES	905-4350900	640.00	
						640.00
SHERATON SUITE CYPRESS	148611	06/27/07	EXTERNAL TRAINING TRAVEL	1202-4343002	417.36	
						417.36
MARMEN SILVA	148612	06/27/07	OTHER CONT SERVICES	905-4350900	785.25	
						785.25
DANIEL L SMITH	148613	06/27/07	OTHER CONT SERVICES	905-4350900	541.88	
						541.88
DAVID M TRICE	148614	06/27/07	OTHER CONT SERVICES	905-4350900	614.25	
						614.25
BRENDA LOUISE TURNER	148615	06/27/07	OTHER CONT SERVICES	905-4350900	386.75	
						386.75
SARAH TURNER	148616	06/27/07	OTHER CONT SERVICES	905-4350900	379.50	
						379.50

6/28/07

## ACCOUNTS PAYABLE - CITY OF CARMEL

PAGE 32

ENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
P S STORE #2587	148617	06/27/07	OTHER EXPENSES	601-5023990	193.56	193.56
YAN WILLIAMSON	148618	06/27/07	OTHER CONT SERVICES	905-4350900	222.00	222.00
UTOMATIC IRRIGATION SUPP	148619	06/28/07	OTHER EQUIPMENT	1205-4467000	248.47	448.83
UTOMATIC IRRIGATION SUPP	148619	06/28/07	OTHER EQUIPMENT	1205-4467000	200.36	
RIC CRUZ	148620	06/28/07	OTHER CONT SERVICES	905-4350900	704.00	704.00
DDIE EDEDUWA	148621	06/28/07	OTHER CONT SERVICES	905-4350900	2,083.33	2,083.33
AMILTON COUNTY TREASURER	148622	06/28/07	ASSESSMENT FEES	1205-4358000	3,225.40	
AMILTON COUNTY TREASURER	148622	06/28/07	ASSESSMENT FEES	905-4358000	34,781.44	
AMILTON COUNTY TREASURER	148622	06/28/07	ASSESSMENT FEES	1205-4358000	10,908.38	
AMILTON COUNTY TREASURER	148622	06/28/07	ASSESSMENT FEES	902-4358000	12,787.76	61,702.98
AMILTON COUNTY TREASURER	148623	06/28/07	TAXES DUES	106-5023990	5,920.02	5,920.02
JOB HIGGINS	148624	06/28/07	OTHER CONT SERVICES	905-4350900	3,125.00	3,125.00
ANDREW PIMENTEL	148625	06/28/07	OTHER CONT SERVICES	905-4350900	135.00	135.00
ISO SCHENKEL SHULTZ	148291	06/27/07	3RD AVE SW/SOUTH	902-4460878	930.00	
ISO SCHENKEL SHULTZ	148291	06/27/07	RPAC CONNECTOR	902-4460807	905.00	
ISO SCHENKEL SHULTZ	148291	06/27/07	GUNSTRA FRONT WALKS	902-4460882	4,963.26	
ISO SCHENKEL SHULTZ	148291	06/27/07	ARCHITECTURAL FEES	902-4340200	4,949.62	
ISO SCHENKEL SHULTZ	148291	06/27/07	BUB'S DRAINAGE	902-4460881	120.00	
ISO SCHENKEL SHULTZ	148291	06/27/07	RELOCATION OF MONON	902-4460880	547.50	
ISO SCHENKEL SHULTZ	148291	06/27/07	MONON PASS THROUGH 5 & 7	902-4460877	9,650.50	
ISO SCHENKEL SHULTZ	148291	06/27/07	FIRE STATION PARKING LOT	902-4460876	272.22	
ISO SCHENKEL SHULTZ	148291	06/27/07	RETAIL SITE #5	902-4460805	300.00	
ISO SCHENKEL SHULTZ	148291	06/27/07	INDIANA DESIGN CENTER	902-4460867	560.87	
ISO SCHENKEL SHULTZ	148291	06/27/07		902-4460856	1,565.71	
ISO SCHENKEL SHULTZ	148291	06/27/07	MASTER PLAN	902-4460855	476.10	
ISO SCHENKEL SHULTZ	148291	06/27/07	CAC	902-4460821	1,300.00	
ISO SCHENKEL SHULTZ	148291	06/27/07	PERFORMING ARTS CENTER	902-4460807	9,032.33	35,573.11
JULY CONSTRUCTION & EXCAV	148320	06/27/07	O'MALIA'S	902-4460812	43,619.00	43,619.00
SIGNATURE CONSTRUCTION LL	148525	06/27/07	O'MALIA'S	902-4460812	268,156.43	268,156.43

6/28/07

ACCOUNTS PAYABLE - CITY OF CARMEL

ENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
TOTAL HAND WRITTEN CHECKS					-60,946.56	
TOTAL COMPUTER-WRITTEN CHECKS					3,115,567.24	
TOTAL WRITTEN CHECKS			3,054,620.68			

HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND INVOICES OR BILLS ATTACHED THERETO, ARE RUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

CLERK TREASURER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 33 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 3,054,620.68 DATED THIS DAY OF PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF AYES AND NAYS.

PRESIDING OFFICER

COUNCIL PRESIDENT

ATTEST:



6/28/07

ACCOUNTS PAYABLE - CITY OF CARMEL

ENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
------------	----------	------	-------------	------------------------	-------------	-----------

<hr/>						
CLERK-TREASURER						